

Balance Sheet \$--Page 4

1 Real Estate Loans

1.1 UBPR1410

DESCRIPTION

Real Estate Loans

NARRATIVE

Total of domestic-office loans secured by real estate.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:[UBPR9999](#)[P0] > '1991-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0], NULL))

1.2 UBPRE132

DESCRIPTION

Real Estate Loans 1-quarter change

NARRATIVE

The 1-quarter change in real estate loans. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR1410](#),1)

1.3 UBPRE179

DESCRIPTION

Real Estate Loans annual change

NARRATIVE

The annual change in real estate loans. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR1410](#),1)

2 Commercial Loans

2.1 UBPRE116

DESCRIPTION

Commercial Loans

NARRATIVE

Total of domestic-office commercial and industrial loans, loans to depository institutions, acceptances of other banks, and obligations (other than securities) of states and political subdivisions.

FORMULA

uc:[UBPRD126](#)[P0] + uc:[UBPRD173](#)[P0] + uc:[UBPRD232](#)[P0]

2.2 UBPRE133

DESCRIPTION

Commercial Loans 1-quarter change

NARRATIVE

The 1-quarter change in commercial loans. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRE116](#),1)

2.3 UBPRE180

DESCRIPTION

Commercial Loans annual change

NARRATIVE

The annual change in commercial loans. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRE116](#),1)

3 Individual Loans

3.1 UBPRD665

DESCRIPTION

Individual Loans

NARRATIVE

Domestic-office loans to individuals for household, family and other personal expenditures.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2000-01-01',uc:[UBPR2011](#)[P0] + uc:[UBPRB539](#)[P0] + uc:[UBPRB538](#)[P0],NULL)

3.2 UBPRE134

DESCRIPTION

Individual Loans 1-quarter change

NARRATIVE

The 1-quarter change in individual loans. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRD665](#),1)

3.3 UBPRES181**DESCRIPTION**

Individual Loans annual change

NARRATIVE

The annual change in individual loans. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRD665](#),1)

4 Agricultural Loans**4.1 UBPR1590****DESCRIPTION**

Agricultural Loans

NARRATIVE

Total domestic-office loans to finance agricultural production and other loans to farmers.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1590[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1590[P0], NULL))

4.2 UBPRES135**DESCRIPTION**

Agricultural Loans 1-quarter change

NARRATIVE

The 1-quarter change in agricultural loans. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRD666](#),1)

4.3 UBPRES182**DESCRIPTION**

Agricultural Loans annual change

NARRATIVE

The annual change in agricultural loans. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRD666](#),1)

5 Other LN&LS in Domestic Offices

5.1 UBPRES117

DESCRIPTION

Other Loans and Leases in Domestic Offices

NARRATIVE

All other loans, and all lease-financing receivables, in domestic offices.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR2081](#)[P0] + uc:[UBPR1563](#)[P0] + uc:[UBPRD152](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON2081[P0] + uc:[UBPR1545](#)[P0] + uc:[UBPR1564](#)[P0] + uc:[UBPRD152](#)[P0],NULL))

5.2 UBPRES136

DESCRIPTION

Other Loans and Leases in Domestic Offices 1-quarter change

NARRATIVE

The 1-quarter change in other loans and leases in domestic offices. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRE117](#),1)

5.3 UBPRES183

DESCRIPTION

Other Loans and Leases in Domestic Offices annual change

NARRATIVE

The annual change in other loans and leases in domestic offices. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRE117](#),1)

6 LN&LS in Foreign Offices

6.1 UBPRES118

DESCRIPTION

Loans and Leases in Foreign Offices

NARRATIVE

All loans and leases in foreign offices. NA appears for banks without foreign offices.

FORMULA

IF(uc:UBPRC752[P0] = 31,(uc:UBPR2122[P0] + uc:UBPR2123[P0]) - (cc:RCON2122[P0] + cc:RCON2123[P0]), NULL)

6.2 UBPRE137

DESCRIPTION

Loans and Leases in Foreign Offices 1-quarter change

NARRATIVE

The 1-quarter change in loans and leases in foreign offices. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE118,1)

6.3 UBPRE184

DESCRIPTION

Loans and Leases in Foreign Offices annual change

NARRATIVE

The annual change in loans and leases in foreign offices. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE118,1)

7 Loans Held for Sale

7.1 UBPR5369

DESCRIPTION

Loans Held For Sale

NARRATIVE

Loans and leases held for sale from Call Report Schedule RC.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD5369[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5369[P0], NULL))

7.2 UBPRE138

DESCRIPTION

Loans Held For Sale 1-quarter change

NARRATIVE

The 1-quarter change in loans held for sale. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQA(#uc:[UBPRD653](#),1)**7.3 UBPRE185**

DESCRIPTION

Loans Held For Sale annual change

NARRATIVE

The annual change in loans held for sale. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYA(#uc:[UBPRD653](#),1)**8 Loans not Held for Sale****8.1 UBPRB528**

DESCRIPTION

Loans Not Held For Sale

NARRATIVE

Loans and leases not held for sale as reported on Call Report Schedule RC is available from March 31, 2001 forward.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB528[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB528[P0], NULL))**8.2 UBPRE139**

DESCRIPTION

Loans Not Held For Sale 1-quarter change

NARRATIVE

The 1-quarter change in loans not held for sale. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRB528](#),1)**8.3 UBPRE186**

DESCRIPTION

Loans Not Held For Sale annual change

NARRATIVE

The annual change in loans not held for sale. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRB528](#),1)

9 LN&LS Allowance

9.1 UBPR3123

DESCRIPTION

Loan and Lease Allowance

NARRATIVE

The allowance for loan and lease losses.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3123[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3123[P0], NULL))

9.2 UBPRE140

DESCRIPTION

Loan and Lease Allowance 1-quarter change

NARRATIVE

The 1-quarter change in the loan and lease allowance. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRD661](#),1)

9.3 UBPRE187

DESCRIPTION

Loan and Lease Allowance annual change

NARRATIVE

The annual change in the loan and lease allowance. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRD661](#),1)

10 Net Loans & Leases

10.1 UBPRE119

DESCRIPTION

Net Loans and Leases

NARRATIVE

Gross loans and leases, less allowance and reserve and unearned income. Note that this figure includes loans held for sale as reported on schedule RC.

FORMULA

uc:[UBPRB529](#)[P0] + uc:[UBPR5369](#)[P0]

10.2 UBPRE141

DESCRIPTION

Net Loans and Leases 1-quarter change

NARRATIVE

The 1-quarter change in net loans and leases. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQA(#uc:[UBPRE119](#),1)

10.3 UBPRE027

DESCRIPTION

Net Loans and Leases 12-month growth rate

NARRATIVE

Net Loans and Leases 12-month growth rate. The percentage is determined by subtracting the account balance as of the corresponding reporting period in the previous year from the current period account balance and dividing the result by the previous year balance.

FORMULA

PCTOF(uc:[UBPRD250](#)[P0],uc:[UBPRD251](#)[P0])

11 U.S. Treasury & Agency Securities

11.1 UBPRE120

DESCRIPTION

U.S. Treasury and Agency Securities

NARRATIVE

Total of U.S. Treasury securities and U.S. Government agency and corporation obligations.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2009-04-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPR0211](#)[P0] + uc:[UBPR1289](#)[P0] + uc:[UBPR1294](#)[P0]+ uc:[UBPR1287](#)[P0] + cc:RCFD1293[P0] + uc:[UBPR1298](#)[P0] + cc:RCFDG300[P0] + cc:RCFDG304[P0] + cc:RCFDG312[P0] + cc:RCFDG316[P0] + cc:RCFDG303[P0] + cc:RCFDG307[P0] + cc:RCFDG315[P0] + cc:RCFDG319[P0],IF(uc:[UBPR9999](#)[P0] > '2009-04-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR0211](#)[P0] + uc:[UBPR1289](#)[P0] + uc:[UBPR1294](#)[P0]+ uc:[UBPR1287](#)[P0] + cc:RCON1293[P0] + uc:[UBPR1298](#)[P0] + cc:RCONG300[P0] + cc:RCONG304[P0] + cc:RCONG312[P0] + cc:RCONG316[P0] + cc:RCONG303[P0] + cc:RCONG307[P0] + cc:RCONG315[P0] + cc:RCONG319[P0],IF(uc:[UBPR9999](#)[P0] < '2009-04-01' AND uc:[UBPRC752](#)[P0] = 31,uc:[UBPR0211](#)[P0] + uc:[UBPR1289](#)[P0] + uc:[UBPR1294](#)[P0] + uc:[UBPR1698](#)[P0] + uc:[UBPR1703](#)[P0] + uc:[UBPR1714](#)[P0] + uc:[UBPR1718](#)[P0]+ uc:[UBPR1287](#)[P0] + cc:RCFD1293[P0] + uc:[UBPR1298](#)[P0] + uc:[UBPR1702](#)[P0] + uc:[UBPR1707](#)[P0] + uc:[UBPR1717](#)[P0] + uc:[UBPR1732](#)[P0],IF(uc:[UBPR9999](#)[P0] < '2009-04-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR0211](#)[P0] + uc:[UBPR1289](#)[P0] + uc:[UBPR1294](#)[P0] + uc:[UBPR1698](#)[P0] + uc:[UBPR1703](#)[P0] + uc:[UBPR1714](#)[P0] + uc:[UBPR1718](#)[P0]+ uc:[UBPR1287](#)[P0] + cc:RCON1293[P0] + uc:[UBPR1298](#)[P0] + uc:[UBPR1702](#)[P0] + uc:[UBPR1707](#)[P0] + uc:[UBPR1717](#)[P0] + uc:[UBPR1732](#)[P0],NULL))))

11.2 UBPRE142

DESCRIPTION

U.S. Treasury and Agency Securities 1-quarter change

NARRATIVE

The 1-quarter change in U.S. Treasury and Agency Securities. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRE120](#),1)

11.3 UBPRE189**DESCRIPTION**

U.S. Treasury and Agency Securities annual change

NARRATIVE

The annual change in U.S. Treasury and Agency securities. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRE120](#),1)

12 Municipal Securities**12.1 UBPR8636****DESCRIPTION**

Municipal Securities

NARRATIVE

Securities issued by states and political subdivisions in the U.S.

FORMULA

uc:[UBPR8496](#)[P0] + uc:[UBPR8499](#)[P0]

12.2 UBPRE143**DESCRIPTION**

Municipal Securities 1-quarter change

NARRATIVE

The 1-quarter change in municipal securities. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR8636](#),1)

12.3 UBPRE190**DESCRIPTION**

Municipal Securities annual change

NARRATIVE

The annual change in municipal securities. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR8636](#),1)

13 Foreign Debt Securities

13.1 UBPRD657

DESCRIPTION

Foreign Debt Securities

NARRATIVE

All debt and equity foreign securities.

FORMULA

uc:[UBPR1742](#)[P0] + uc:[UBPR1746](#)[P0]

13.2 UBPRE144

DESCRIPTION

Foreign Debt Securities 1-quarter change

NARRATIVE

The 1-quarter change in foreign debt securities. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRD657](#),1)

13.3 UBPRE191

DESCRIPTION

Foreign Debt Securities annual change

NARRATIVE

The annual change in foreign debt securities. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRD657](#),1)

14 All Other Securities

14.1 UBPRE121

DESCRIPTION

All Other Securities

NARRATIVE

All other domestic securities, including holdings of private certificates of participation in pools of residential mortgages.

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31 , uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + cc:RCFDK142[P0] + cc:RCFDK146[P0] + cc:RCFDK150[P0] + cc:RCFDK154[P0] + cc:RCFDK145[P0] + cc:RCFDK149[P0] + cc:RCFDK153[P0] + cc:RCFDK157[P0] + cc:RCFDG336[P0] + cc:RCFDG339[P0] + cc:RCFDG340[P0] + cc:RCFDG343[P0] + cc:RCFDG344[P0] + cc:RCFDG347[P0],IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + cc:RCONK142[P0] + cc:RCONK146[P0] + cc:RCONK150[P0] + cc:RCONK154[P0] + cc:RCONK145[P0] + cc:RCONK149[P0] + cc:RCONK153[P0] + cc:RCONK157[P0] + cc:RCONG336[P0] + cc:RCONG339[P0] + cc:RCONG340[P0] + cc:RCONG343[P0] + cc:RCONG344[P0] + cc:RCONG347[P0], IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:ubpr9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + cc:RCFDG324[P0] + cc:RCFDG327[P0] + cc:RCFDG328[P0] + cc:RCFDG331[P0] + cc:RCFDG336[P0] + cc:RCFDG339[P0] + cc:RCFDG340[P0] + cc:RCFDG343[P0] + cc:RCFDG344[P0] + cc:RCFDG347[P0], IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:ubpr9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + cc:RCONG324[P0] + cc:RCONG327[P0] + cc:RCONG328[P0] + cc:RCONG331[P0] + cc:RCONG336[P0] + cc:RCONG339[P0] + cc:RCONG340[P0] + cc:RCONG343[P0] + cc:RCONG344[P0] + cc:RCONG347[P0], IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPR9999[P0] < '2009-04-01',uc:UBPR1709[P0] + uc:UBPR1737[P0] + uc:UBPR1713[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01',uc:UBPR1709[P0] + uc:UBPR1737[P0] + uc:UBPR1713[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0] + uc:UBPRB838[P0] + uc:UBPRB841[P0] + uc:UBPRB842[P0] + uc:UBPRB845[P0] + uc:UBPRB846[P0] + uc:UBPRB849[P0] + uc:UBPRB850[P0] + uc:UBPRB853[P0] + uc:UBPRB854[P0] + uc:UBPRB857[P0] + uc:UBPRB858[P0] + uc:UBPRB861[P0],NULL))))))

14.2 UBPRE145

DESCRIPTION

All Other Securities 1-quarter change

NARRATIVE

The 1-quarter change in all other securities. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE121,1)

14.3 UBPRE192

DESCRIPTION

All Other Securities annual change

NARRATIVE

The annual change in all other securities. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE121,1)

15 Interest-Bearing Bank Balances

15.1 UBPR0071

DESCRIPTION

Interest-Bearing Bank Balances

NARRATIVE

Interest-bearing balances due from depository institutions.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD0071[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON0071[P0], NULL))

15.2 UBPRE146

DESCRIPTION

Interest-Bearing Bank Balances 1-quarter change

NARRATIVE

The 1-quarter change in interest-bearing bank balances. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR0071,1)

15.3 UBPRE193

DESCRIPTION

Interest-Bearing Balances annual change

NARRATIVE

The annual change in interest-bearing balances. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR0071,1)

16 Federal Funds Sold & Resales

16.1 UBPRD493

DESCRIPTION

Federal Funds Sold and Resales

NARRATIVE

Federal funds sold and securities purchased under agreements to resell.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRB987[P0] + uc:UBPRB989[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPR1350[P0],NULL))

16.2 UBPR118

DESCRIPTION

Federal Funds Sold and Resales 1-quarter change

NARRATIVE

The 1-quarter change in federal funds sold and resales. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRD493](#),1)

16.3 UBPR119

DESCRIPTION

Federal Funds Sold and Resales annual change

NARRATIVE

The annual change in federal funds sold and resales. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRD493](#),1)

17 Trading Account Assets

17.1 UBPR3545

DESCRIPTION

Trading Account Assets

NARRATIVE

Total assets held in trading accounts.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3545[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3545[P0], NULL))

17.2 UBPRE147

DESCRIPTION

Trading Account Assets 1-quarter change

NARRATIVE

The 1-quarter change in trading account assets. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR3545](#),1)

17.3 UBPRE194

DESCRIPTION

Trading Account Assets annual change

NARRATIVE

The annual change in trading account assets. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR3545](#),1)

18 Total Investments

18.1 UBPRES122

DESCRIPTION

Total Investments

NARRATIVE

Sum of all securities, interest-bearing bank balances, federal funds sold, and trading account assets.

FORMULA

uc:[UBPRES120](#)[P0] + uc:[UBPR8636](#)[P0] + uc:[UBPRD657](#)[P0] + uc:[UBPRES121](#)[P0] + uc:[UBPR0071](#)[P0] + uc:[UBPRD493](#)[P0] + uc:[UBPR3545](#)[P0]

18.2 UBPRL120

DESCRIPTION

Total Investments 1-quarter change

NARRATIVE

The 1-quarter change in total investments. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRES122](#),1)

18.3 UBPRL121

DESCRIPTION

Total Investments annual change

NARRATIVE

The annual change in total investments. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRES122](#),1)

19 Total Earning Assets

19.1 UBPRES123

DESCRIPTION

Total Earning Assets

NARRATIVE

Sum of Net Loans and Leases and Total Investments.

FORMULA

uc:[UBPRES119](#)[P0] + uc:[UBPRES122](#)[P0]

19.2 UBPRES122

DESCRIPTION

Total Earning Assets 1-quarter change

NARRATIVE

The 1-quarter change in total earning assets. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRES123](#),1)

19.3 UBPRES123

DESCRIPTION

Total Earning Assets annual change

NARRATIVE

The annual change in total earning assets. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRES123](#),1)

20 Nonint Cash & Due From Banks**20.1 UBPR0081**

DESCRIPTION

Noninterest-Bearing Cash and Due From Banks

NARRATIVE

Total currency, coin, and noninterest-bearing balances due from depository institutions.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD0081[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON0081[P0], NULL))

20.2 UBPRES148

DESCRIPTION

Noninterest-Bearing Cash and Due From Banks 1-quarter change

NARRATIVE

The 1-quarter change in noninterest-bearing cash and due from banks. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRD670](#),1)

20.3 UBPRES195

DESCRIPTION

Noninterest-Bearing Cash and Due From Banks annual change

NARRATIVE

The annual change in noninterest-bearing cash and due from banks. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRD670](#),1)

21 Premises, Fix Assts, Cap Leases

21.1 UBPR2145

DESCRIPTION

Premises, Fixed Assets, and Capitalized Leases

NARRATIVE

All premises and fixed assets, including capitalized leases.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2145[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2145[P0], NULL))

21.2 UBPRES149

DESCRIPTION

Premises, Fixed Assets, and Capitalized Leases 1-quarter change

NARRATIVE

The 1-quarter change in premises, fixed assets, and capitalized leases. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR2145](#),1)

21.3 UBPRES196

DESCRIPTION

Premises, Fixed Assets, and Capitalized Leases annual change

NARRATIVE

The annual change in premises, fixed assets and capitalized leases. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR2145](#),1)

22 Other Real Estate Owned**22.1 UBPRES130****DESCRIPTION**

Other Real Estate Owned

NARRATIVE

Includes investment and non-investment other real estate owned.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2006-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + cc:RCFN5513[P0] + UC:UBPRC979[P0],IF(uc:[UBPR9999](#)[P0] > '2006-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + uc:[UBPRC979](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2006-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + cc:RCFN5513[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2006-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0],NULL))))

22.2 UBPRES173**DESCRIPTION**

Other Real Estate Owned 1-quarter change

NARRATIVE

The 1-quarter change in other real estate owned. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRE130](#),1)

22.3 UBPRES220**DESCRIPTION**

Other Real Estate Owned annual change

NARRATIVE

The annual change in other real estate owned. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRE130](#),1)

23 Dir & Indir Inv RE Ventures

23.1 UBPRD304

DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures

NARRATIVE

The amount of the bank's direct and indirect investments in real estate ventures, from Schedule RC.

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,cc:RCFD3656[P0], IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,cc:RCon3656[P0], IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 31,cc:RCFD5372[P0] + cc:RCFD5374[P0], IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 41,cc:RCON5372[P0] + cc:RCon5374[P0],null))))

23.2 UBPR124

DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures 1-quarter change

NARRATIVE

The 1-quarter change in direct and indirect investments in real estate ventures. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRD304,1)

23.3 UBPR125

DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures annual change

NARRATIVE

The annual change in direct and indirect investments in real estate ventures. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRD304,1)

24 Inv in Unconsolidated Subs

24.1 UBPR2130

DESCRIPTION

Investment in Unconsolidated Subsidiaries

NARRATIVE

Bank's investment in unconsolidated subsidiaries and associated companies.

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD2130[P0],IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 41,cc:RCON2130[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD5375[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 41,cc:RCON5375[P0],NULL))))

24.2 UBPR126

DESCRIPTION

Investment in Unconsolidated Subsidiaries 1-quarter change

NARRATIVE

The 1-quarter change in investment in unconsolidated subsidiaries. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR2130,1)

24.3 UBPR127

DESCRIPTION

Investment in Unconsolidated Subsidiaries annual change

NARRATIVE

The annual change in investments in unconsolidated subsidiaries. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR2130,1)

25 Acceptances & Oth Assets

25.1 UBPRE124

DESCRIPTION

Acceptances and Other Assets

NARRATIVE

From schedule RC combines Customers Liability to This Bank on Acceptances with Other Assets and Intangible Assets for all quarters.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRD083[P0],IF(uc:UBPR9999[P0] < '2006-01-01',uc:UBPR2155[P0] + uc:UBPRD083[P0], NULL))

25.2 UBPRE151

DESCRIPTION

Acceptances and Other Assets 1-quarter change

NARRATIVE

The 1-quarter change in acceptances and other assets. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE124,1)

25.3 UBPRE198

DESCRIPTION

Acceptances and Other Assets annual change

NARRATIVE

The annual change in acceptances and other assets. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE124,1)

26 Total Assets**26.1 UBPR2170**

DESCRIPTION

Total Assets

NARRATIVE

Total Assets from Call Report Schedule RC.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2170[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON2170[P0], NULL))

26.2 UBPRE152

DESCRIPTION

Total Assets 1-quarter change

NARRATIVE

The 1-quarter change in total assets. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR2170,1)

26.3 UBPR7316

DESCRIPTION

Total Assets - annual change

NARRATIVE

The annual change in total assets. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

PCTOF(uc:UBPRD087[P0],uc:UBPRD088[P0])

27 Average Assets During Quarter

27.1 UBPRE878

DESCRIPTION

Average Assets During Quarter

NARRATIVE

Average assets for one quarter from Schedule RC-K.

FORMULA

IF(uc:UBPR3368[P0] > 0,uc:UBPR3368[P0],IF(uc:UBPR3368[P0] < 1,uc:UBPR2170[P0], NULL))

27.2 UBPRE153

DESCRIPTION

Average Assets During Quarter 1-quarter change

NARRATIVE

The 1-quarter change in the average assets during the quarter. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE878,1)

27.3 UBPRE200

DESCRIPTION

Average Assets During Quarter annual change

NARRATIVE

The annual change in the average assets during the quarter. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE878,1)

28 Demand Deposits

28.1 RCON2210

DESCRIPTION

NARRATIVE

FORMULA

28.2 UBPRE154

DESCRIPTION

Demand Deposits 1-quarter change

NARRATIVE

The 1-quarter change in demand deposits. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#cc:RCON2210,1)

28.3 UBPRES201**DESCRIPTION**

Demand Deposits annual change

NARRATIVE

The annual change in demand deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#cc:RCON2210,1)

29 All Now & ATS Accounts**29.1 UBPRES125****DESCRIPTION**

All NOW & ATS Accounts

NARRATIVE

Total transaction accounts minus total demand deposits. This consists of all NOW accounts (including Super NOWs), plus other transaction accounts such as ATS accounts and certain accounts (other than MMDAs) that permit third party payments from RC-E.

FORMULA

cc:RCON2215[P0] - cc:RCON2210[P0]

29.2 UBPRES155**DESCRIPTION**

All NOW & ATS Accounts 1-quarter change

NARRATIVE

The 1-quarter change in all NOW and ATS accounts. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRE125](#),1)

29.3 UBPRES202**DESCRIPTION**

All NOW & ATS Accounts

NARRATIVE

The annual change in all NOW & ATS accounts. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE125,1)

30 Money Market Deposit Accounts**30.1 RCON6810****DESCRIPTION****NARRATIVE****FORMULA****30.2 UBPRE156****DESCRIPTION**

Money Market Deposit Accounts 1-quarter change

NARRATIVE

The 1-quarter change in Money Market Deposit Accounts. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#cc:RCON6810,1)

30.3 UBPRE203**DESCRIPTION**

Money Market Deposit Accounts annual change

NARRATIVE

The annual change in Money Market Deposit Accounts. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#cc:RCON6810,1)

31 Other savings Deposits**31.1 RCON0352****DESCRIPTION****NARRATIVE****FORMULA****31.2 UBPRE157**

DESCRIPTION

Other Savings Deposits 1-quarter change

NARRATIVE

The 1-quarter change in other savings deposits. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#cc:RCON0352,1)

31.3 UBPRE204**DESCRIPTION**

Other Savings Deposits annual change

NARRATIVE

The annual change in other savings deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#cc:RCON0352,1)

32 Time Deps At Or Below Insurance Limit**32.1 UBPRK426****DESCRIPTION**

Time Deposits At Or Below Insurance Limit

NARRATIVE

Time deposits at or below insurance limit March 31, 2010 forward equals total time deposits less than \$100,000 + total time deposits of \$100,000 through \$250,000 from Schedule RC-E. Time deposits at or below insurance limit prior to March 31, 2010 equals total time deposits less than \$100,000 from Schedule RC-E.

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01', cc:RCON6648[P0] + cc:RCONj473[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON6648[P0],null))

32.2 UBPRK428**DESCRIPTION**

Time Deposits At Or Below Insurance Limit 1-quarter change

NARRATIVE

The 1-quarter change in time deposits at or below the deposit insurance limit. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRk426,1)

32.3 UBPRK427

DESCRIPTION

Time Deposits At Or Below Insurance Limit

NARRATIVE

The annual change in time deposits at or below the insurance limit. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRk426,1)

33 Less: Fully Insured Brokered Deposits**33.1 UBPR2366****DESCRIPTION**

Fully Insured Brokered Deposits

NARRATIVE

Fully Insured Brokered Deposits March 31, 2010 forward equals brokered deposits less than \$100,000 + brokered deposits of \$100,000 through \$250,000 from Call Report Schedule RC-E. Fully insured brokered deposits prior to March 31, 2010 equals brokered time deposits less than \$100,000 + brokered deposits issued in denominations of \$100,000 from Call Report Schedule RC-E.

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01', cc:RCONJ472[P0] + cc:RCON2343[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON2343[P0] + cc:RCON2344[P0],null))

33.2 UBPRK430**DESCRIPTION**

Fully Insured Brokered Deposits 1-quarter change

NARRATIVE

The 1-quarter change in fully insured brokered deposits. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPR2366,1)

33.3 UBPRK429**DESCRIPTION**

Less: Fully Insured Brokered Deposits annual change

NARRATIVE

The annual change in fully insured brokered deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPR2366,1)

34 Core Deposits

34.1 UBPRK434

DESCRIPTION

Core Deposits

NARRATIVE

Core deposits defined using deposit insurance limits for time deposits. Core deposits March 31, 2010 forward equals the sum of all transaction accounts + nontransaction money market deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of \$250,000 and less - fully insured brokered deposits \$250,000 and less. Core deposits prior to March 31, 2010 equals the sum of all transaction accounts + nontransaction money market deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of less than \$100,000 - fully insured brokered deposits \$100,000 and less.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01', uc:UBPRK431[P0] - uc:UBPR2366[P0],NULL)

34.2 UBPRK436

DESCRIPTION

Core Deposits 1-quarter change

NARRATIVE

The 1-quarter change in core deposits. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRK434,1)

34.3 UBPRK435

DESCRIPTION

Core Deposits annual change

NARRATIVE

The annual change in core deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRK434,1)

35 Fully Insured Brokered Deposits

35.1 UBPR2366

DESCRIPTION

Fully Insured Brokered Deposits

NARRATIVE

Fully Insured Brokered Deposits March 31, 2010 forward equals brokered deposits less than \$100,000 + brokered deposits of \$100,000 through \$250,000 from Call Report Schedule RC-E. Fully insured brokered deposits prior to March 31, 2010 equals brokered time deposits less than \$100,000 + brokered deposits issued in denominations of \$100,000 from Call Report Schedule RC-E.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2010-01-01', cc:RCONJ472[P0] + cc:RCON2343[P0], IF(uc:[UBPR9999](#)[P0] < '2010-01-01', cc:RCON2343[P0] + cc:RCON2344[P0],null))

35.2 UBPRK430

DESCRIPTION

Fully Insured Brokered Deposits 1-quarter change

NARRATIVE

The 1-quarter change in fully insured brokered deposits. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR2366](#),1)

35.3 UBPRK429

DESCRIPTION

Less: Fully Insured Brokered Deposits annual change

NARRATIVE

The annual change in fully insured brokered deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR2366](#),1)

36 Time Deps Above Insurance Limit

36.1 UBPRK437

DESCRIPTION

Time Deposits Above Insurance Limit

NARRATIVE

Time deposits above the insurance limit March 31, 2010 forward equals total time deposits of more than \$250,000 from Schedule RC-E. Time deposits above the insurance limit prior to March 31, 2010 equals total time deposits of 100,000 or more from Schedule RC-E.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2010-01-01', cc:RCONJ474[P0], IF(uc:[UBPR9999](#)[P0] < '2010-01-01', cc:RCON2604[P0],null))

36.2 UBPRK439

DESCRIPTION

Time Deposits Above Insurance Limit 1-quarter change

NARRATIVE

The 1-quarter change in time deposits above the deposit insurance limit. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRK437,1)

36.3 UBPRK438**DESCRIPTION**

Time Deposits Above Insurance Limit annual change

NARRATIVE

The annual change in time deposits above the deposit insurance limit. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRK437,1)

37 Deposits in Foreign Offices**37.1 UBPRD078****DESCRIPTION**

Total Deposits in Foreign Offices

NARRATIVE

The sum of all deposits in foreign offices.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,0,IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFN2200[P0],NULL))

37.2 UBPRE161**DESCRIPTION**

Deposits in Foreign Offices 1-quarter change

NARRATIVE

The 1-quarter change in deposits in foreign offices. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#cc:RCFN2200,1)

37.3 UBPRE208**DESCRIPTION**

Deposits in Foreign Offices annual change

NARRATIVE

The annual change in deposits in foreign offices. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#cc:RCFN2200,1)

38 Total Deposits

38.1 UBPR2200

DESCRIPTION

Total Deposits

NARRATIVE

Total domestic and foreign deposits.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2200[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2200[P0], NULL))

38.2 UBPRE162

DESCRIPTION

Total Deposits 1-quarter change

NARRATIVE

The 1-quarter change in total deposits. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRD663](#),1)

38.3 UBPRE209

DESCRIPTION

Total Deposits annual change

NARRATIVE

The annual change in total deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRD663](#),1)

39 Federal Funds Purch & Resale

39.1 UBPRF858

DESCRIPTION

Federal Funds Purchased & Resales

NARRATIVE

Federal Funds purchased and securities sold under agreements to repurchase.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRB993[P0] + uc:UBPRB995[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPR2800[P0],NULL))

39.2 UBPR128

DESCRIPTION

Federal Funds Purchased & Resales 1-quarter change

NARRATIVE

The 1-quarter change in Federal Funds Purchased & Resales. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRF858,1)

39.3 UBPR129

DESCRIPTION

Federal Funds Purchased & Resales annual change

NARRATIVE

The annual change in Federal Funds Purchased & Resales. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRF858,1)

40 Fed Home Loan Bor Mat < 1 Year

40.1 UBPR2651

DESCRIPTION

Federal Home Loan Bank Borrowings Maturing Under One Year

NARRATIVE

Includes information from Call Report Schedule RC-M Federal Home Loan Bank Advances with a remaining maturity of one year or less.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2651[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2651[P0], NULL))

40.2 UBPRE163

DESCRIPTION

Federal Home Loan Bank Borrowing Maturing Under 1 Year - 1-quarter change

NARRATIVE

The 1-quarter change in Federal Home Loan Bank Borrowings Maturing Under 1 year. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',CHANGEQI(#uc:UBPR2651,1), NULL)

40.3 UBPRES210

DESCRIPTION

Federal Home Loan Bank Borrowing Maturing Under 1 Year - annual change

NARRATIVE

The annual change in Federal Home Loan Bank borrowings maturing under 1 year. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',CHANGEYI(#uc:UBPR2651,1), NULL)

41 Fed Home Loan Bor Mat > 1 Year

41.1 UBPRES127

DESCRIPTION

Federal Home Loan Bank Borrowing Maturing Over 1 Year

NARRATIVE

includes information from Schedule RC-M Federal Home Loan Bank Advances with a remaining maturity of over one year.

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPRD111[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPRB565[P0] + uc:UBPRB566[P0],NULL))

41.2 UBPRES164

DESCRIPTION

Federal Home Loan Bank Borrowing Maturing Over 1 Year - 1-quarter change

NARRATIVE

The 1-quarter change in Federal Home Loan Bank borrowings maturing over 1 year. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

IF(uc:UBPR9999[P0] > '2001-04-01',CHANGEQI(#uc:UBPRE127,1), NULL)

41.3 UBPRES211

DESCRIPTION

Federal Home Loan Bank Borrowing Maturing Over 1 Year - annual change

NARRATIVE

The annual change in Federal Home Loan Bank borrowings maturing over 1 year. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',CHANGEYI(#uc:UBPRE127,1), NULL)

42 Oth Borrowing Mat < 1 Year

42.1 UBPRB571

DESCRIPTION

Other Borrowings Maturing Under One Year

NARRATIVE

Includes information from Call Report Schedule RC-M Other Borrowed Money with a remaining maturity of one year or Less.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDB571[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB571[P0], NULL))

42.2 UBPRE165

DESCRIPTION

Other Borrowings Maturing Under 1 Year - 1-quarter change

NARRATIVE

The 1-quarter change in other borrowings maturing under 1 year. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRB571,1)

42.3 UBPRE212

DESCRIPTION

Other Borrowings Maturing Under 1 Year - annual change

NARRATIVE

The annual change in other borrowings maturing under 1 year. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRB571,1)

43 Oth Borrowing Mat > 1 Year

43.1 UBPRE128

DESCRIPTION

Other Borrowing Maturing Over 1 Year

NARRATIVE

From March 31, 2001 forward includes information from schedule RC-M: Other Borrowed Money with a Remaining Maturity of One to Three Years plus Other Borrowed Money with Remaining Maturity of Over Three Years. For prior quarters includes Other Borrowed Money with a Remaining Maturity of One to Three years plus Other Borrowed Money With Remaining Maturity of Over Three Years.

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPR3548[P0] + uc:UBPRD295[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPR3548[P0] + uc:UBPRB567[P0] + uc:UBPRB568[P0],NULL))

43.2 UBPRE166**DESCRIPTION**

Other Borrowing Maturing Over 1 Year - 1-quarter change

NARRATIVE

The 1-quarter change in other borrowing maturing over 1 year. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRE128,1)

43.3 UBPRE213**DESCRIPTION**

Other Borrowing Maturing Over 1 Year - annual change

NARRATIVE

The annual change in other borrowing maturing over 1 year. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRE128,1)

44 Acceptances & Other Liabilities**44.1 UBPRE129****DESCRIPTION**

Acceptances & Other Liabilities

NARRATIVE

The sum of the bank's liability on acceptances executed and outstanding, mortgage indebtedness and liability for capitalized leases, and all other liabilities not included above.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRD118[P0],IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01',uc:UBPR2920[P0] + uc:UBPRD118[P0],NULL))

44.2 UBPRE167**DESCRIPTION**

Acceptances & Other Liabilities - 1-quarter change

NARRATIVE

The 1-quarter change in acceptances and other liabilities. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRE129](#),1)

44.3 UBPRE214

DESCRIPTION

Acceptances & Other Liabilities - annual change

NARRATIVE

The annual change in acceptances and other liabilities. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRE129](#),1)

45 Total Liabilities (Incl Mortg)

45.1 UBPRD662

DESCRIPTION

Total Liabilities (Including Mortgages)

NARRATIVE

Total Liabilities (excluding notes and debentures subordinated to deposits).

FORMULA

uc:[UBPRD119](#)[P0]

45.2 UBPRE168

DESCRIPTION

Total Liabilities (Including Mortgages) - 1-quarter change

NARRATIVE

The 1-quarter change in total liabilities. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPRD662](#),1)

45.3 UBPRE215

DESCRIPTION

Total Liabilities (Including Mortgages) - annual change

NARRATIVE

The annual change in total liabilities. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPRD662](#),1)

46 Subordinated Notes & Debentures

46.1 UBPR3200

DESCRIPTION

Subordinated Notes and Debentures

NARRATIVE

Subordinated notes and debentures from Call Report Schedule RC.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3200[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3200[P0], NULL))

46.2 UBPRE169

DESCRIPTION

Subordinated Notes & Debentures 1-quarter change

NARRATIVE

The 1-quarter change in subordinated notes & debentures. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR3200](#),1)

46.3 UBPRE216

DESCRIPTION

Subordinated Notes & Debentures - annual change

NARRATIVE

The annual change in subordinated notes & debentures. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR3200](#),1)

47 Total Bank Capital & Min Int

47.1 UBPRG105

DESCRIPTION

Total Bank Capital and Minority Interests

NARRATIVE

Total equity capital from Schedule RC.

FORMULA

uc:[UBPR3000](#)[P0] + uc:[UBPR3210](#)[P0]

47.2 UBPRES170**DESCRIPTION**

All Common and Preferred Capital - 1-quarter change

NARRATIVE

The 1-quarter change in all common and preferred capital. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQA(#uc:UBPRg105,1)

47.3 UBPRES217**DESCRIPTION**

All Common and Preferred Capital - annual change

NARRATIVE

The annual change in all common and preferred capital. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYA(#uc:UBPRg105,1)

48 Total Liabilities & Capital**48.1 UBPR3300****DESCRIPTION**

Total Liabilities & Capital

NARRATIVE

The total of the various liability and capital items detailed on UBPR Page 4 above.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3300[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3300[P0], NULL))

48.2 UBPRES152**DESCRIPTION**

Total Assets 1-quarter change

NARRATIVE

The 1-quarter change in total assets. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR2170](#),1)

48.3 UBPR7316

DESCRIPTION

Total Assets - annual change

NARRATIVE

The annual change in total assets. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

PCTOF(uc:[UBPRD087](#)[P0],uc:[UBPRD088](#)[P0])

49 Officers, Shareholder Loans (#)**49.1 UBPR6165**

DESCRIPTION

Officers, Shareholder Loans (#)

NARRATIVE

The aggregate number of officers, directors, principal shareholders and related interests with extensions of credit exceeding \$500,000 or 5% of total capital.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD6165[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON6165[P0], NULL))

50 Officers, Shareholder Loans (\$)**50.1 UBPR6164**

DESCRIPTION

Officers, Shareholder Loans (\$)

NARRATIVE

The aggregate amount of loans to officers, directors, principal shareholders and related interests.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD6164[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON6164[P0], NULL))

50.2 UBPRE172

DESCRIPTION

Officers, Shareholder Loans (\$) - 1-quarter change

NARRATIVE

The 1-quarter change in officers, shareholders loans. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR6164](#),1)**50.3 UBPRES219**

DESCRIPTION

Officers, Shareholder Loans (\$) - annual change

NARRATIVE

The annual change in officers, shareholder loans. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR6164](#),1)**51 Held-to-Maturity Securities****51.1 UBPR1754**

DESCRIPTION

Held-to-Maturity Securities

NARRATIVE

Held-to-maturity securities reported at cost.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1754[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1754[P0], NULL))**51.2 UBPRES174**

DESCRIPTION

Held-to-Maturity Securities - 1-quarter change

NARRATIVE

The 1-quarter change in held-to-maturity securities. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR1754](#),1)**51.3 UBPRES221**

DESCRIPTION

Held-to-Maturity Securities - annual change

NARRATIVE

The annual change in held-to-maturity securities. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR1754](#),1)

52 Available-for-Sale Securities

52.1 UBPR1773

DESCRIPTION

Available-for-Sale Securities

NARRATIVE

Securities available-for-sale reported at fair value.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1773[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1773[P0], NULL))

52.2 UBPRE175

DESCRIPTION

Available-for-Sale Securities - 1-quarter change

NARRATIVE

The 1-quarter change in available-for-sale securities. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR1773](#),1)

52.3 UBPRE222

DESCRIPTION

Available-for-Sale Securities - annual change

NARRATIVE

The annual change in available-for-sale securities. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR1773](#),1)

53 All Brokered Deposits

53.1 UBPR2365

DESCRIPTION

Brokered Deposits

NARRATIVE

Total brokered deposits.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON2365[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2365[P0], NULL))

53.2 UBPRE176

DESCRIPTION

All Brokered Deposits - 1-quarter change

NARRATIVE

The 1-quarter change in all brokered deposits. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:[UBPR2365](#),1)

53.3 UBPRES23**DESCRIPTION**

All Brokered Deposits - annual change

NARRATIVE

The annual change in all brokered deposits. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:[UBPR2365](#),1)

Referenced Concepts

UBPR0071

DESCRIPTION

Interest-Bearing Bank Balances

NARRATIVE

Interest-bearing balances due from depository institutions.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD0071[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON0071[P0], NULL))

UBPR0081

DESCRIPTION

Noninterest-Bearing Cash and Due From Banks

NARRATIVE

Total currency, coin, and noninterest-bearing balances due from depository institutions.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD0081[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON0081[P0], NULL))

UBPR0211

DESCRIPTION

Amortized Cost of Held-to-Maturity U.S. Treasury Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD0211[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON0211[P0], NULL))

UBPR0426

DESCRIPTION

Other Identifiable Intangible Assets

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD0426[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON0426[P0], NULL))

UBPR1287

DESCRIPTION

Fair Value of Available-for-Sale U.S. Treasury Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1287[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1287[P0], NULL))

UBPR1289

DESCRIPTION

Amortized Cost of Held-to-Maturity U.S. Government Agency and Corporation Obligations Issued by U.S. Government Agencies (Excluding Mortgage-Backed Securities)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1289[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1289[P0], NULL))

UBPR1294**DESCRIPTION**

Amortized Cost of Held-to-Maturity U.S. Government Agency and Corporation Obligations Issued by U.S. Government-Sponsored Agencies (Excluding Mortgage-Backed Securities)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1294[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1294[P0], NULL))

UBPR1298**DESCRIPTION**

Fair Value of Available-for-Sale U.S. Government Agency and Corporation Obligations Issued by U.S. Government-Sponsored Agencies (Excluding Mortgage-Backed Securities)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1298[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1298[P0], NULL))

UBPR1350**DESCRIPTION**

Federal Funds Sold and Securities Purchased Under Agreements to Resell in Domestic Offices of the Bank and of its Edge and Agreement Subsidiaries, and in IBFS

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1350[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1350[P0], NULL))

UBPR1410**DESCRIPTION**

Real Estate Loans

NARRATIVE

Total of domestic-office loans secured by real estate.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:[UBPR9999](#)[P0] > '1991-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01',cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0], NULL))

UBPR1545

DESCRIPTION

Loans for Purchasing or Carrying Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON1545[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1545[P0], NULL))

UBPR1563

DESCRIPTION

Other Loans

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2010-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCFD1563[P0],IF(uc:[UBPR9999](#)[P0] > '2010-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONJ454[P0] +cc:RCONJ464[P0],IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] < '2010-01-01',cc:RCFD1563[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] < '2010-01-01',cc:RCON1563[P0], NULL))))

UBPR1564

DESCRIPTION

All Other Loans

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2010-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCONJ454[P0] + cc:RCONJ451[P0],IF(uc:[UBPR9999](#)[P0] > '2010-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCONJ454[P0] + cc:RCONJ464[P0],IF(uc:[UBPR9999](#)[P0] < '2010-01-01' and uc:[UBPRC752](#)[P0] = 31,cc:RCON1564[P0],IF(uc:[UBPR9999](#)[P0] < '2010-01-01' and uc:[UBPRC752](#)[P0] = 41,cc:RCON1564[P0],NULL))))

UBPR1590

DESCRIPTION

Agricultural Loans

NARRATIVE

Total domestic-office loans to finance agricultural production and other loans to farmers.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1590[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1590[P0], NULL))

UBPR1698

DESCRIPTION

Amortized Cost of Held-to-Maturity Mortgage Pass-Through Securities Guaranteed by GNMA

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1698[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1698[P0], NULL))

UBPR1702

DESCRIPTION

Fair Value of Available-for-Sale Mortgage Pass-Through Securities Guaranteed by GNMA

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1702[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1702[P0], NULL))

UBPR1703

DESCRIPTION

Amortized Cost of Held-to-Maturity Mortgage Pass-Through Securities Issued by FNMA and FHLMC

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1703[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1703[P0], NULL))

UBPR1707

DESCRIPTION

Fair Value of Available-for-Sale Mortgage Pass-Through Securities Issued by FNMA AND FHLMC

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1707[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1707[P0], NULL))

UBPR1709

DESCRIPTION

Amortized Cost of Other Held-to-Maturity Pass-Through Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1709[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1709[P0], NULL))

UBPR1713

DESCRIPTION

Fair Value of Other Available-for-Sale Pass-Through Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1713[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1713[P0], NULL))

UBPR1714

DESCRIPTION

Amortized Cost of Other Held-to-Maturity Mortgage-Backed Securities (Include CMOS, REMICS, and STRIPPED MBS) Issued or Guaranteed by FNMA, FHLMC, OR GNMA

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1714[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1714[P0], NULL))

UBPR1717

DESCRIPTION

Fair Value of Other Available-for-Sale Mortgage-Backed Securities (Include CMOS, REMICS, and STRIPPED MBS) Issued or Guaranteed by FNMA, FHLMC, OR GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1717[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1717[P0], NULL))

UBPR1718

DESCRIPTION

Amortized Cost of other Held-to-Maturity Mortgage-Backed Securities (Include CMOS, REMICS and Stripped MBS)
Collateralized by MBS Issued or Guarenteed by FNMA, FHLMC, OR GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1718[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1718[P0], NULL))

UBPR1732

DESCRIPTION

Fair Value of Other Available-for-Sale Mortgage-Backed Securities (Include CMOS, REMICS and Stripped MBS)
Collateralized by MBS Issued or Guarenteed by FNMA, FHLMC, OR GNMA

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1732[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1732[P0], NULL))

UBPR1733

DESCRIPTION

Amortized Cost of All Other Held-to-Maturity Mortgage-Backed Securities (Include CMOS, REMICS, and Stripped MBS)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1733[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1733[P0], NULL))

UBPR1736

DESCRIPTION

Fair Value of All Other Available-for-Sale Mortgage Backed Securities (MBA) (Include CMOS, REMICS, and Stripped MBS)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1736[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1736[P0], NULL))

UBPR1737

DESCRIPTION

Amortized Cost of Other Held-to-Maturity Domestic Debt Securities

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD1737[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1737[P0], NULL))

UBPR1741

DESCRIPTION

Fair Value of Other Available-for-Sale Domestic Debt Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1741[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1741[P0], NULL))

UBPR1742

DESCRIPTION

Amortized Cost of Held-to-Maturity Foreign Debt Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1742[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1742[P0], NULL))

UBPR1746

DESCRIPTION

Fair Value of Available-for-Sale Foreign Debt Securities

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1746[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1746[P0], NULL))

UBPR1754

DESCRIPTION

Held-to-Maturity Securities

NARRATIVE

Held-to-maturity securities reported at cost.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1754[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1754[P0], NULL))

UBPR1766

DESCRIPTION

Commercial and Industrial Loans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1766[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1766[P0], NULL))

UBPR1773

DESCRIPTION

Available-for-Sale Securities

NARRATIVE

Securities available-for-sale reported at fair value.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD1773[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON1773[P0], NULL))

UBPR2011

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFDK137[P0] + cc:RCFDK207[P0],
 IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPRC752[P0] = 41, cc:RCONK137[P0] + cc:RCONK207[P0],
 IF(uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, cc:RCFD2011[P0], IF(uc:UBPR9999[P0] < '2011-01-01'
 and uc:UBPRC752[P0] = 41, cc:RCON2011[P0], NULL))))

UBPR2081

DESCRIPTION

Loans to Foreign Governments and Official Institutions

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2081[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2081[P0], NULL))

UBPR2107

DESCRIPTION

Obligations (Other Than Securities and Leases) of States and Political Subdivisions in the U.S.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2107[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2107[P0], NULL))

UBPR2122

DESCRIPTION

Total Loans and Leases, Net of Unearned Income

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2122[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2122[P0], NULL))

UBPR2123

DESCRIPTION

Unearned Income on Loans

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2123[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2123[P0], NULL))

UBPR2130

DESCRIPTION

Investment in Unconsolidated Subsidiaries

NARRATIVE

Bank's investment in unconsolidated subsidiaries and associated companies.

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD2130[P0],IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 41,cc:RCON2130[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD5375[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 41,cc:RCON5375[P0],NULL))))))

UBPR2145

DESCRIPTION

Premises, Fixed Assets, and Capitalized Leases

NARRATIVE

All premises and fixed assets, including capitalized leases.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2145[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2145[P0], NULL))

UBPR2155

DESCRIPTION

Customers' Liability to This Bank on Acceptances Outstanding

FORMULA

IF(uc:UBPR9999[P0] < '2006-01-01',IF(uc:UBPRC752[P0] = 31,cc:RCFD2155[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2155[P0], NULL)), NULL)

UBPR2160

DESCRIPTION

Other Assets

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2160[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2160[P0], NULL))

UBPR2165

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income)

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2165[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2165[P0], NULL))

UBPR2170

DESCRIPTION

Total Assets

NARRATIVE

Total Assets from Call Report Schedule RC.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2170[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON2170[P0], NULL))

UBPR2182

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income) of U.S. Addressees (Domicile)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2182[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2182[P0], NULL))

UBPR2183

DESCRIPTION

Lease Financing Receivables (Net of Unearned Income) of Non-U.S. Addressees (Domicile)

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2183[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2183[P0], NULL))

UBPR2200

DESCRIPTION

Total Deposits

NARRATIVE

Total domestic and foreign deposits.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD2200[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2200[P0], NULL))

UBPR2365

DESCRIPTION

Brokered Deposits

NARRATIVE

Total brokered deposits.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON2365[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2365[P0], NULL))

UBPR2366

DESCRIPTION

Fully Insured Brokered Deposits

NARRATIVE

Fully Insured Brokered Deposits March 31, 2010 forward equals brokered deposits less than \$100,000 + brokered deposits of \$100,000 through \$250,000 from Call Report Schedule RC-E. Fully insured brokered deposits prior to March 31, 2010 equals brokered time deposits less than \$100,000 + brokered deposits issued in denominations of \$100,000 from Call Report Schedule RC-E.

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01', cc:RCONJ472[P0] + cc:RCON2343[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON2343[P0] + cc:RCON2344[P0],null))

UBPR2651

DESCRIPTION

Federal Home Loan Bank Borrowings Maturing Under One Year

NARRATIVE

Includes information from Call Report Schedule RC-M Federal Home Loan Bank Advances with a remaining maturity of one year or less.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2651[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2651[P0], NULL))

UBPR2800

DESCRIPTION

Federal Funds Purchased and Securities Sold Under Agreements to Repurchase

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2800[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2800[P0], NULL))

UBPR2920

DESCRIPTION

Bank's Liability on Acceptances Executed and Outstanding

FORMULA

IF(uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD2920[P0], IF(uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON2920[P0],NULL))

UBPR2930

DESCRIPTION

Other Liabilities, Total

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2930[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2930[P0], NULL))

UBPR2948

DESCRIPTION

Total Liabilities and Minority Interest

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD2948[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON2948[P0], NULL))

UBPR3000

DESCRIPTION

Minority Interests in Consolidated Subsidiaries

NARRATIVE

Noncontrolling (minority) interests in consolidated subsidiaries from Call Report Schedule RC.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3000[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3000[P0], NULL))

UBPR3123

DESCRIPTION

Loan and Lease Allowance

NARRATIVE

The allowance for loan and lease losses.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3123[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3123[P0], NULL))

UBPR3163

DESCRIPTION

Goodwill

NARRATIVE

Goodwill from Call Report Schedule RC.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3163[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3163[P0], NULL))

UBPR3200

DESCRIPTION

Subordinated Notes and Debentures

NARRATIVE

Subordinated notes and debentures from Call Report Schedule RC.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3200[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3200[P0], NULL))

UBPR3210

DESCRIPTION

Total Bank Equity Capital

NARRATIVE

Total bank equity capital from Call Report Schedule RC.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3210[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3210[P0], NULL))

UBPR3368

DESCRIPTION

Quarterly Average of Total Assets

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3368[P0], IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3368[P0], NULL))

UBPR3545

DESCRIPTION

Trading Account Assets

NARRATIVE

Total assets held in trading accounts.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3545[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3545[P0], NULL))

UBPR3548

DESCRIPTION

Trading Liabilities, Total

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD3548[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON3548[P0], NULL))

UBPR5369

DESCRIPTION

Loans Held For Sale

NARRATIVE

Loans and leases held for sale from Call Report Schedule RC.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD5369[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON5369[P0], NULL))

UBPR6164

DESCRIPTION

Officers, Shareholder Loans (\$)

NARRATIVE

The aggregate amount of loans to officers, directors, principal shareholders and related interests.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD6164[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON6164[P0], NULL))

UBPR8496

DESCRIPTION

Amortized Cost of Held-to-Maturity Securities Issued by States and Political Subdivisions in the U.S.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD8496[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON8496[P0], NULL))

UBPR8499**DESCRIPTION**

Fair Value of Available-for-Sale Securities Issued by States and Political Subdivisions in the U.S.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFD8499[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON8499[P0], NULL))

UBPR8636**DESCRIPTION**

Municipal Securities

NARRATIVE

Securities issued by states and political subdivisions in the U.S.

FORMULA

uc:[UBPR8496](#)[P0] + uc:[UBPR8499](#)[P0]

UBPR9999**DESCRIPTION**

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRA511**DESCRIPTION**

Fair Value of Available-for-Sale Investments in Mutual Funds and Other Equity Securities With Readily Determinable Fair Values

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDA511[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONA511[P0], NULL))

UBPRB528**DESCRIPTION**

Loans Not Held For Sale

NARRATIVE

Loans and leases not held for sale as reported on Call Report Schedule RC is available from March 31, 2001 forward.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB528[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB528[P0], NULL))

UBPRB529

DESCRIPTION

Loans and Leases, Net of Unearned Income and Allowance

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB529[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB529[P0], NULL))

UBPRB538

DESCRIPTION

Loans to Individuals for Household, Family, and Other Personal Expenditures (I.E., Consumer Loans)(Includes Purchased Paper): Credit Cards

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB538[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB538[P0], NULL))

UBPRB539

DESCRIPTION

Loans to Individuals for Household, Family, and Other Personal Expenditures (i.e., Consumer Loans)(Includes Purchased Paper): Other Revolving Credit Plans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB539[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB539[P0], NULL))

UBPRB565

DESCRIPTION

FHLB Advances: With a Remaining Maturity of More Than One Year Through Three Years

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB565[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB565[P0], NULL))

UBPRB566

DESCRIPTION

FHLB Advances: With A Remaining Maturity of More Than Three Years

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB566[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB566[P0], NULL))

UBPRB567

DESCRIPTION

Other Borrowings: With a Remaining Maturity of More Than One Year Through Three Years

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB567[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB567[P0], NULL))

UBPRB568

DESCRIPTION

Other Borrowings: With a Remaining Maturity of More Than Three Years

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB568[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB568[P0], NULL))

UBPRB571

DESCRIPTION

Other Borrowings Maturing Under One Year

NARRATIVE

Includes information from Call Report Schedule RC-M Other Borrowed Money with a remaining maturity of one year or Less.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB571[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB571[P0], NULL))

UBPRB838

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Credit Card Receivables

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB838[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB838[P0], NULL))

UBPRB841

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Credit Card Receivables

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB841[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB841[P0], NULL))

UBPRB842

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Home Equity Lines

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB842[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB842[P0], NULL))

UBPRB845

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Home Equity Lines

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB845[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB845[P0], NULL))

UBPRB846

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Auto Loans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB846[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB846[P0], NULL))

UBPRB849

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Auto Loans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB849[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB849[P0], NULL))

UBPRB850

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Other Consumer Loans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB850[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB850[P0], NULL))

UBPRB853

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Other Consumer Loans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB853[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB853[P0], NULL))

UBPRB854

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Commercial and Industrial Loans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB854[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB854[P0], NULL))

UBPRB857

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Commercial and Industrial Loans

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB857[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB857[P0], NULL))

UBPRB858

DESCRIPTION

Amortized Cost of Held-to-Maturity Asset-Backed Securities: Other

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB858[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB858[P0], NULL))

UBPRB861

DESCRIPTION

Fair Value of Available-for-Sale Asset-Backed Securities: Other

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCFDB861[P0],IF(uc:[UBPRC752](#)[P0] = 41,cc:RCONB861[P0], NULL))

UBPRB987

DESCRIPTION

Federal Funds Sold in Domestic Offices

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2002-03-31',cc:RCONB987[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2002-03-31',cc:RCONB987[P0], NULL))

UBPRB989

DESCRIPTION

Securities Purchased Under Agreements to Resell

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2002-03-31',cc:RCFDB989[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2002-03-31',cc:RCONB989[P0], NULL))

UBPRB993

DESCRIPTION

Federal Funds Purchased

NARRATIVE

Total federal funds purchased in domestic offices.

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] >= '2002-03-31',cc:RCONB993[P0],IF(uc:[UBPRC752](#)[P0] = 41 AND uc:[UBPR9999](#)[P0] >= '2002-03-31',cc:RCONB993[P0], NULL))

UBPRB995

DESCRIPTION

Securities Sold Under Agreements to Repurchase

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCFDB995[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2002-03-31',cc:RCONB995[P0], NULL))

UBPRC026

DESCRIPTION

Total (Asset-Backed Securities) Amortized Cost - Held to Maturity

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2006-03-31',cc:RCFDC026[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2006-03-31',cc:RCONC026[P0], NULL))

UBPRC027

DESCRIPTION

Total (Asset-Backed Securities) Fair Value - Available-for-Sale

FORMULA

IF(uc:UBPRC752[P0] = 31 AND uc:UBPR9999[P0] >= '2006-03-31',cc:RCFDC027[P0],IF(uc:UBPRC752[P0] = 41 AND uc:UBPR9999[P0] >= '2006-03-31',cc:RCONC027[P0], NULL))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRC979

DESCRIPTION

Foreclosed Properties From "GNMA Loans"

FORMULA

ExistingOf(cc:RCONC979[P0],0)

UBPRD079

DESCRIPTION

Institution Intangible Assets Amount

FORMULA

uc:UBPR0426[P0] + uc:UBPR3163[P0]

UBPRD083

DESCRIPTION

Total Other Assets

FORMULA

uc:[UBPR2160](#)[P0] + uc:[UBPRD079](#)[P0]

UBPRD087

DESCRIPTION

Yearly Change in Total Assets, Used for Yearly Growth Rate Ratio

FORMULA

IF(uc:[UBPRD088](#)[P0] > 0,uc:[UBPR2170](#)[P0] - uc:[UBPRD088](#)[P0],NULL)

UBPRD088

DESCRIPTION

Prior Year Total Assets, Used for Yearly Growth Rate Ratio

FORMULA

uc:[UBPR2170](#)[-P1Y]

UBPRD093

DESCRIPTION

Total Cash Deposits for the Consolidated Bank

FORMULA

uc:[UBPR0081](#)[P0] + uc:[UBPR0071](#)[P0]

UBPRD111

DESCRIPTION

FHLB AVDANCES THAT MATURE IN OVER 1 YEAR

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2006-07-01',uc:[UBPRF055](#)[P0] + uc:[UBPRF056](#)[P0] + uc:[UBPRF057](#)[P0] + uc:[UBPRF058](#)[P0] - uc:[UBPR2651](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2006-07-01',uc:[UBPRB565](#)[P0] + uc:[UBPRB566](#)[P0], NULL))

UBPRD116

DESCRIPTION

TOTAL LIABILITIES (INCLUDING SUBORDINATED NOTES AND DEBENTURES)

FORMULA

uc:[UBPR2948](#)[P0]

UBPRD118

DESCRIPTION

OTHER LIABILITIES

FORMULA

uc:[UBPR2930](#)[P0]

UBPRD119

DESCRIPTION

INSTITUTION TOTAL LIABILITIES EXCLUDING MORTGAGE INDEBTEDNESS AMOUNT

FORMULA

uc:[UBPRD116](#)[P0] - uc:[UBPR3200](#)[P0]

UBPRD126

DESCRIPTION

DOMESTIC COMMERCIAL AND INDUSTRIAL LOANS FROM SCHEDULE RC-C

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR1766](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON1763[P0] + cc:RCON1764[P0],NULL))

UBPRD152

DESCRIPTION

DOMESTIC OFFICE LEASE FINANCING RECEIVABLES FROM SCHEDULE RC-C

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR2165](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON2165[P0],IF(uc:[UBPRC752](#)[P0] = 32,uc:[UBPR2182](#)[P0] + uc:[UBPR2183](#)[P0],IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON2165[P0], NULL))))))

UBPRD173

DESCRIPTION

INSTITUTION DEPOSITORY LOANS TO INSTITUTIONS HELD IN DOMESTIC OFFICES.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RCON1288[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCONB531[P0] + cc:RCONB534[P0] + cc:RCONB535[P0],NULL))

UBPRD232

DESCRIPTION

OBLIGATIONS (OTHER THAN SECURITIES) OF STATES AND POLITICAL SUBDIVISIONS IN THE US

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR2107](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON2107[P0],NULL))

UBPRD250

DESCRIPTION

YEARLY CHANGE IN NET LOANS AND LEASES, USED FOR YEARLY GROWTH RATE RATIO

FORMULA

IF(ExistingOf(uc:UBPR2170[-P1Y],0) > 0,uc:UBPRE119[P0] - uc:UBPRD251[P0], NULL)

UBPRD251

DESCRIPTION

PRIOR YEAR NET LOANS AND LEASES, USED FOR YEARLY GROWTH RATE RATIO

FORMULA

uc:UBPRE119[-P1Y]

UBPRD295

DESCRIPTION

OTHER BORROWED MONEY MATURING OVER ONE YEAR

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPRF060[P0] + uc:UBPRF061[P0] + uc:UBPRF062[P0] + uc:UBPRF063[P0] - uc:UBPRB571[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPRB567[P0] + uc:UBPRB568[P0], NULL))

UBPRD304

DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures

NARRATIVE

The amount of the bank's direct and indirect investments in real estate ventures, from Schedule RC.

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,cc:RCFD3656[P0], IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,cc:RCon3656[P0], IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 31,cc:RCFD5372[P0] + cc:RCFD5374[P0], IF(uc:UBPR9999[P0] < '2009-04-01' and uc:UBPRC752[P0] = 41,cc:RCON5372[P0] + cc:RCon5374[P0],null))))

UBPRD493

DESCRIPTION

Federal Funds Sold and Resales

NARRATIVE

Federal funds sold and securities purchased under agreements to resell.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRB987[P0] + uc:UBPRB989[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPR1350[P0],NULL))

UBPRD653

DESCRIPTION

LOANS HELD FOR SALE FROM SCHEDULE RC

FORMULA

uc:[UBPR5369](#)[P0]

UBPRD657

DESCRIPTION

Foreign Debt Securities

NARRATIVE

All debt and equity foreign securities.

FORMULA

uc:[UBPR1742](#)[P0] + uc:[UBPR1746](#)[P0]

UBPRD661

DESCRIPTION

INSTITUTION ALLOWANCE FOR LOANS AND TRANSFER

FORMULA

uc:[UBPR3123](#)[P0]

UBPRD662

DESCRIPTION

Total Liabilities (Including Mortgages)

NARRATIVE

Total Liabilities (excluding notes and debentures subordinated to deposits).

FORMULA

uc:[UBPRD119](#)[P0]

UBPRD663

DESCRIPTION

INSTITUTION TOTAL DEPOSITS AMOUNT

FORMULA

IF(uc:[UBPRC752](#)[P0] = 31,cc:RCON2200[P0] + cc:RCFN2200[P0],IF(IN(uc:[UBPRC752](#)[P0],32,33,34,41),uc:[UBPR2200](#)[P0],NULL))

UBPRD665

DESCRIPTION

Individual Loans

NARRATIVE

Domestic-office loans to individuals for household, family and other personal expenditures.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2000-01-01',uc:[UBPR2011](#)[P0] + uc:[UBPRB539](#)[P0] + uc:[UBPRB538](#)[P0],NULL)

UBPRD666

DESCRIPTION

LOANS TO FINANCE AG PRODUCTION

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON1590[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR1590](#)[P0],NULL))

UBPRD670

DESCRIPTION

INSTITUTION NONINTEREST BEARING CASH AND DUE

FORMULA

uc:[UBPRD093](#)[P0] - uc:[UBPR0071](#)[P0]

UBPRE116

DESCRIPTION

Commercial Loans

NARRATIVE

Total of domestic-office commercial and industrial loans, loans to depository institutions, acceptances of other banks, and obligations (other than securities) of states and political subdivisions.

FORMULA

uc:[UBPRD126](#)[P0] + uc:[UBPRD173](#)[P0] + uc:[UBPRD232](#)[P0]

UBPRE117

DESCRIPTION

Other Loans and Leases in Domestic Offices

NARRATIVE

All other loans, and all lease-financing receivables, in domestic offices.

FORMULA

IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 41,uc:[UBPR2081](#)[P0] + uc:[UBPR1563](#)[P0] + uc:[UBPRD152](#)[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON2081[P0] + uc:[UBPR1545](#)[P0] + uc:[UBPR1564](#)[P0] + uc:[UBPRD152](#)[P0],NULL))

UBPRE118

DESCRIPTION

Loans and Leases in Foreign Offices

NARRATIVE

All loans and leases in foreign offices. NA appears for banks without foreign offices.

FORMULA

IF(uc:UBPRC752[P0] = 31,(uc:UBPR2122[P0] + uc:UBPR2123[P0]) - (cc:RCON2122[P0] + cc:RCON2123[P0]), NULL)

UBPRE119

DESCRIPTION

Net Loans and Leases

NARRATIVE

Gross loans and leases, less allowance and reserve and unearned income. Note that this figure includes loans held for sale as reported on schedule RC.

FORMULA

uc:UBPRB529[P0] + uc:UBPR5369[P0]

UBPRE120

DESCRIPTION

U.S. Treasury and Agency Securities

NARRATIVE

Total of U.S. Treasury securities and U.S. Government agency and corporation obligations.

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPR0211[P0] + uc:UBPR1289[P0] + uc:UBPR1294[P0] + uc:UBPR1287[P0] + cc:RCFD1293[P0] + uc:UBPR1298[P0] + cc:RCFDG300[P0] + cc:RCFDG304[P0] + cc:RCFDG312[P0] + cc:RCFDG316[P0] + cc:RCFDG303[P0] + cc:RCFDG307[P0] + cc:RCFDG315[P0] + cc:RCFDG319[P0],IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPR0211[P0] + uc:UBPR1289[P0] + uc:UBPR1294[P0] + uc:UBPR1287[P0] + cc:RCON1293[P0] + uc:UBPR1298[P0] + cc:RCONG300[P0] + cc:RCONG304[P0] + cc:RCONG312[P0] + cc:RCONG316[P0] + cc:RCONG303[P0] + cc:RCONG307[P0] + cc:RCONG315[P0] + cc:RCONG319[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPR0211[P0] + uc:UBPR1289[P0] + uc:UBPR1294[P0] + uc:UBPR1698[P0] + uc:UBPR1703[P0] + uc:UBPR1714[P0] + uc:UBPR1718[P0] + uc:UBPR1287[P0] + cc:RCFD1293[P0] + uc:UBPR1298[P0] + uc:UBPR1702[P0] + uc:UBPR1707[P0] + uc:UBPR1717[P0] + uc:UBPR1732[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPR0211[P0] + uc:UBPR1289[P0] + uc:UBPR1294[P0] + uc:UBPR1698[P0] + uc:UBPR1703[P0] + uc:UBPR1714[P0] + uc:UBPR1718[P0] + uc:UBPR1287[P0] + cc:RCON1293[P0] + uc:UBPR1298[P0] + uc:UBPR1702[P0] + uc:UBPR1707[P0] + uc:UBPR1717[P0] + uc:UBPR1732[P0],NULL))))

UBPRE121

DESCRIPTION

All Other Securities

NARRATIVE

All other domestic securities, including holdings of private certificates of participation in pools of residential mortgages.

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31 , uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + cc:RCFDK142[P0] + cc:RCFDK146[P0] + cc:RCFDK150[P0] + cc:RCFDK154[P0] + cc:RCFDK145[P0] + cc:RCFDK149[P0] + cc:RCFDK153[P0] + cc:RCFDK157[P0] + cc:RCFDG336[P0] + cc:RCFDG339[P0] + cc:RCFDG340[P0] + cc:RCFDG343[P0] + cc:RCFDG344[P0] +

cc:RCFDG347[P0],IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + cc:RCONK142[P0] + cc:RCONK146[P0] + cc:RCONK150[P0] + cc:RCONK154[P0] + cc:RCONK145[P0] + cc:RCONK149[P0] + cc:RCONK153[P0] + cc:RCONK157[P0] + cc:RCONG336[P0] + cc:RCONG339[P0] + cc:RCONG340[P0] + cc:RCONG343[P0] + cc:RCONG344[P0] + cc:RCONG347[P0], IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:ubpr9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + cc:RCFDG324[P0] + cc:RCFDG327[P0] + cc:RCFDG328[P0] + cc:RCFDG331[P0] + cc:RCFDG336[P0] + cc:RCFDG339[P0] + cc:RCFDG340[P0] + cc:RCFDG343[P0] + cc:RCFDG344[P0] + cc:RCFDG347[P0], IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:ubpr9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + cc:RCONG324[P0] + cc:RCONG327[P0] + cc:RCONG328[P0] + cc:RCONG331[P0] + cc:RCONG336[P0] + cc:RCONG339[P0] + cc:RCONG340[P0] + cc:RCONG343[P0] + cc:RCONG344[P0] + cc:RCONG347[P0], IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPR9999[P0] < '2009-04-01',uc:UBPR1709[P0] + uc:UBPR1737[P0] + uc:UBPR1713[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01',uc:UBPR1709[P0] + uc:UBPR1737[P0] + uc:UBPR1713[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0] + uc:UBPRB838[P0] + uc:UBPRB841[P0] + uc:UBPRB842[P0] + uc:UBPRB845[P0] + uc:UBPRB846[P0] + uc:UBPRB849[P0] + uc:UBPRB850[P0] + uc:UBPRB853[P0] + uc:UBPRB854[P0] + uc:UBPRB857[P0] + uc:UBPRB858[P0] + uc:UBPRB861[P0],NULL))))))

UBPRE122

DESCRIPTION

Total Investments

NARRATIVE

Sum of all securities, interest-bearing bank balances, federal funds sold, and trading account assets.

FORMULA

uc:UBPRE120[P0] + uc:UBPR8636[P0] + uc:UBPRD657[P0] + uc:UBPRE121[P0] + uc:UBPR0071[P0] + uc:UBPRD493[P0] + uc:UBPR3545[P0]

UBPRE123

DESCRIPTION

Total Earning Assets

NARRATIVE

Sum of Net Loans and Leases and Total Investments.

FORMULA

uc:UBPRE119[P0] + uc:UBPRE122[P0]

UBPRE124

DESCRIPTION

Acceptances and Other Assets

NARRATIVE

From schedule RC combines Customers Liability to This Bank on Acceptances with Other Assets and Intangible Assets for all quarters.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRD083[P0],IF(uc:UBPR9999[P0] < '2006-01-01',uc:UBPR2155[P0] + uc:UBPRD083[P0], NULL))

UBPRE125**DESCRIPTION**

All NOW & ATS Accounts

NARRATIVE

Total transaction accounts minus total demand deposits. This consists of all NOW accounts (including Super NOWs), plus other transaction accounts such as ATS accounts and certain accounts (other than MMDAs) that permit third party payments from RC-E.

FORMULA

cc:RCON2215[P0] - cc:RCON2210[P0]

UBPRE127**DESCRIPTION**

Federal Home Loan Bank Borrowing Maturing Over 1 Year

NARRATIVE

includes information from Schedule RC-M Federal Home Loan Bank Advances with a remaining maturity of over one year.

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPRD111[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPRB565[P0] + uc:UBPRB566[P0],NULL))

UBPRE128**DESCRIPTION**

Other Borrowing Maturing Over 1 Year

NARRATIVE

From March 31, 2001 forward includes information from schedule RC-M: Other Borrowed Money with a Remaining Maturity of One to Three Years plus Other Borrowed Money with Remaining Maturity of Over Three Years. For prior quarters includes Other Borrowed Money with a Remaining Maturity of One to Three years plus Other Borrowed Money With Remaining Maturity of Over Three Years.

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',uc:UBPR3548[P0] + uc:UBPRD295[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-07-01',uc:UBPR3548[P0] + uc:UBPRB567[P0] + uc:UBPRB568[P0],NULL))

UBPRE129**DESCRIPTION**

Acceptances & Other Liabilities

NARRATIVE

The sum of the bank's liability on acceptances executed and outstanding, mortgage indebtedness and liability for capitalized leases, and all other liabilities not included above.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRD118[P0],IF(uc:UBPR9999[P0] > '1997-01-01' AND uc:UBPR9999[P0] < '2006-01-01',uc:UBPR2920[P0] + uc:UBPRD118[P0],NULL))

UBPRE130

DESCRIPTION

Other Real Estate Owned

NARRATIVE

Includes investment and non-investment other real estate owned.

FORMULA

IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + cc:RCFN5513[P0] + UC:UBPRC979[P0],IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + uc:UBPRC979[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + cc:RCFN5513[P0] ,IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0],NULL))))

UBPRE878

DESCRIPTION

Average Assets During Quarter

NARRATIVE

Average assets for one quarter from Schedule RC-K.

FORMULA

IF(uc:UBPR3368[P0] > 0,uc:UBPR3368[P0],IF(uc:UBPR3368[P0] < 1,uc:UBPR2170[P0], NULL))

UBPRF055

DESCRIPTION

FHLB ADVANCES: ADVANCES WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF ONE YEAR OR LESS

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF055[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF055[P0], NULL)), NULL)

UBPRF056

DESCRIPTION

FHLB ADVANCES: ADVANCES WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF OVER ONE YEAR THROUGH THREE YEARS

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF056[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF056[P0], NULL)), NULL)

UBPRF057**DESCRIPTION**

FHLB ADVANCES: ADVANCES WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF OVER THREE THROUGH FIVE YEARS

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF057[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF057[P0], NULL)), NULL)

UBPRF058**DESCRIPTION**

FHLB ADVANCES: ADVANCES WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF OVER FIVE YEARS

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF058[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF058[P0], NULL)), NULL)

UBPRF060**DESCRIPTION**

OTHER BORROWED MONEY: OTHER BORROWINGS WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF ONE YEAR OR LESS

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF060[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF060[P0], NULL)), NULL)

UBPRF061**DESCRIPTION**

OTHER BORROWED MONEY: OTHER BORROWINGS WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF OVER ONE YEAR THROUGH THREE YEARS

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF061[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF061[P0], NULL)), NULL)

UBPRF062**DESCRIPTION**

OTHER BORROWED MONEY: OTHER BORROWINGS WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF OVER THREE YEAR THROUGH FIVE YEARS.

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCDFD062[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF062[P0], NULL)), NULL)

UBPRF063

DESCRIPTION

OTHER BORROWED MONEY: OTHER BORROWINGS WITH A REMAINING MATURITY OR NEXT REPRICING DATE OF OVER FIVE YEARS

FORMULA

IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCDFD063[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF063[P0], NULL)), NULL)

UBPRF858

DESCRIPTION

Federal Funds Purchased & Resales

NARRATIVE

Federal Funds purchased and securities sold under agreements to repurchase.

FORMULA

IF(uc:UBPR9999[P0] > '2002-01-01',uc:UBPRB993[P0] + uc:UBPRB995[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPR2800[P0],NULL))

UBPRG105

DESCRIPTION

Total Bank Capital and Minority Interests

NARRATIVE

Total equity capital from Schedule RC.

FORMULA

uc:UBPR3000[P0] + uc:UBPR3210[P0]

UBPRK426

DESCRIPTION

Time Deposits At Or Below Insurance Limit

NARRATIVE

Time deposits at or below insurance limit March 31, 2010 forward equals total time deposits less than \$100,000 + total time deposits of \$100,000 through \$250,000 from Schedule RC-E. Time deposits at or below insurance limit prior to March 31, 2010 equals total time deposits less than \$100,000 from Schedule RC-E.

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01', cc:RCON6648[P0] + cc:RCONj473[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON6648[P0],null))

UBPRK431

DESCRIPTION

DEMAND, NOW, ATS, MMDA AND DEPOSITS BELOW INSURANCE LIMIT

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01',cc:RCON2215[P0] + cc:RCON6810[P0] + cc:RCON0352[P0] + uc:UBPRK426[P0],NULL)

UBPRK434

DESCRIPTION

Core Deposits

NARRATIVE

Core deposits defined using deposit insurance limits for time deposits. Core deposits March 31, 2010 forward equals the sum of all transaction accounts + nontransaction money market deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of \$250,000 and less - fully insured brokered deposits \$250,000 and less. Core deposits prior to March 31, 2010 equals the sum of all transaction accounts + nontransaction money market deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of less than \$100,000 - fully insured brokered deposits \$100,000 and less.

FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01', uc:UBPRK431[P0] - uc:UBPR2366[P0],NULL)

UBPRK437

DESCRIPTION

Time Deposits Above Insurance Limit

NARRATIVE

Time deposits above the insurance limit March 31, 2010 forward equals total time deposits of more than \$250,000 from Schedule RC-E. Time deposits above the insurance limit prior to March 31, 2010 equals total time deposits of 100,000 or more from Schedule RC-E.

FORMULA

IF(uc:UBPR9999[P0] > '2010-01-01', cc:RCONJ474[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON2604[P0],null))