1 Individ, Partnerships, and Corp.

1.1 UBPRM004

DESCRIPTION
Deposits of Individuals, Partnerships, and Corporations as a percent of Total Deposits

NARRATIVE
Domestic and foreign deposits of individuals, partnerships, and corporations divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', IF(uc:UBPRC752[P0] = 31, PCTOF(cc:RCONB549[P0] + cc:RCONB550[P0] + ExistingOf(cc:RCFNB553[P0], 0), uc:UBPR2200[P0]), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCONB549[P0] + cc:RCONB550[P0]), uc:UBPR2200[P0]), NULL)), NULL)

2 U.S. Govt, States & Political Sub in U.S.

2.1 UBPRM005

DESCRIPTION
Deposits of U.S. Government, States & Political Subdivisions in the U.S. as a percent of Total Deposits

NARRATIVE
Domestic and foreign deposits of U.S. Government, States and Political Subdivisions in the U.S. divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA

3 Comml Banks & Other Dep Inst. in U.S.

3.1 UBPRM006

DESCRIPTION
Deposits of Commercial Banks & Other Depository Institutions in U.S. as a percent of Total Deposits

NARRATIVE
Domestic and foreign deposits of commercial banks and other depository institutions in U.S. divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31',IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCONB551[P0] + cc:RCONB552[P0] + ExistingOf(cc:RCFNB554[P0],0) + uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCONB551[P0] + cc:RCONB552[P0]), uc:UBPR2200[P0]), NULL)), NULL)

4 Banks in Foreign Countries

4.1 UBPRM007

DESCRIPTION
Deposits of Banks in Foreign Countries as a percent of Total Deposits

NARRATIVE
Domestic and foreign deposits of banks in foreign countries divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31',IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCONB2213[P0] + cc:RCONB2236[P0] + ExistingOf(cc:RCFN2625[P0],0) + uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCONB2213[P0] + cc:RCONB2236[P0]), uc:UBPR2200[P0]), NULL)), NULL)

5 Foreign Govts and Official Inst.

5.1 UBPRM008

DESCRIPTION
Deposits of Foreign Governments and Official Institutions as a percent of Total Deposits

NARRATIVE
Domestic and foreign deposits of foreign governments and official institutions divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31',IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCONB2216[P0] + cc:RCONB2377[P0] + ExistingOf(cc:RCFN2650[P0],0) + uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCONB2216[P0] + cc:RCONB2377[P0]), uc:UBPR2200[P0]), NULL)), NULL)

6 Total deposits

6.1 UBPRM040

DESCRIPTION
Total Deposits as a percent of Total Deposits

NARRATIVE
Sum of all domestic and foreign deposits divided by total deposits (includes deposits in both domestic and foreign offices). Should equal 100% except for banks with Foreign Deposits under 10B in assets who do not complete RC-E II.

FORMULA
7 Domestic Demand Deposits

7.1 UBPRM009

DESCRIPTION
Domestic Demand Deposits as a percent of Total Deposits

NARRATIVE
Domestic demand deposits divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', PCTOF(cc:RCON2210[P0],uc:UBPR2200[P0]),NULL)

8 Domestic Other Transaction Accts

8.1 UBPRM010

DESCRIPTION
Domestic Other Transaction Accounts as a percent of Total Deposits

NARRATIVE
Domestic other transaction accounts divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', PCTOF(uc:UBPRE125[P0],uc:UBPR2200[P0]),NULL)

9 Domestic Nontransaction Accts

9.1 UBPRM011

DESCRIPTION
Domestic Nontransaction Accounts as a percent of Total Deposits

NARRATIVE
Domestic nontransaction accounts divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', PCTOF(uc:UBPR2385[P0],uc:UBPR2200[P0]),NULL)

10 Total Domestic Deposits

10.1 UBPRM012

DESCRIPTION
Total Domestic Deposits as a percent of Total Deposits

NARRATIVE
Total domestic deposits divided by total deposits (includes deposits in both domestic and foreign offices).
FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', PCTOF(cc:RCON2200[P0],uc:UBPR2200[P0]), NULL)

11 Deposits in Foreign Offices

11.1 UBPRM013

DESCRIPTION
Deposits in Foreign Offices as a percent of Total Deposits

NARRATIVE
Deposits in foreign offices divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPRC752[P0] = 31, PCTOF(cc:RCFN2200[P0],uc:UBPR2200[P0]), IF(uc:UBPRC752[P0] = 41, 0, NULL))

12 Total Deposits

12.1 UBPRM041

DESCRIPTION
Total Deposits as a percent of Total Deposits

NARRATIVE
Sum of domestic and foreign deposits divided by total domestic and foreign deposits. Should equal 100%.

FORMULA
uc:UBPRM012[P0] + ExistingOf(uc:UBPRM013[P0],0)

13 Net Non Core Fund Dep $250M

13.1 UBPRK447

DESCRIPTION
Net Non Core Funding Dependence $250,000

NARRATIVE
Noncore liabilities less short term investments divided by long term assets. Non core liabilities defined using deposit insurance limits for time deposits. Noncore liabilities from March 31, 2010 forward equals the sum of total time deposits of more than $250,000 + other borrowed money + foreign office deposits + securities sold under agreements to repurchase + federal funds purchased + insured brokered deposits less than $100,000 + insured brokered deposits of $100,000 through $250,000. Non core liabilities prior to March 31, 2010 equals the sum of total time deposits of $100,000 or more + other borrowed money + foreign office deposits + securities sold under agreements to repurchase + federal funds purchased + insured brokered deposits of less than $100,000 + brokered deposits of $100,000. Short term investments equals the sum of: interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less. Long term assets equals the sum of: net loans and leases + loans and leases held for sale + held-to-maturity securities + available-for-sale securities - debt securities with a remaining maturity of one year or less + other real estate owned (non-investment).

FORMULA
14 Core Deposits

14.1 UBPRE591

DESCRIPTION
Core Deposits as a percent of Total Assets

NARRATIVE
Core deposits divided by total assets. 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
PCTOF(uc:UBPRK446[P0],uc:UBPRD584[P0])

15 Short Term Non Core Funding

15.1 UBPRE592

DESCRIPTION
Short Term Non Core Funding as a percent of Total Assets

NARRATIVE
Short term non core funding divided by total assets. Short term non core funding March 31, 2011 forward equals the sum of time deposits of more than $250,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $250,000 and less with a remaining maturity one year or less + other borrowed money with a remaining maturity one year or less + Time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal funds purchased. Short term non core funding prior to March 31, 2011 equals the sum of time deposits of more than $100,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $100,000 and less with a remaining maturity one year or less + other borrowed money with a remaining maturity one year or less + Time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal funds purchased.

FORMULA
PCTOF(uc:UBPRE584[P0],uc:UBPR2170[P0])

16 S.T Inv to S.T. Ncore Fund

16.1 UBPRE597

DESCRIPTION
Short Term Investments as a percent of Short Term Non Core Funding

NARRATIVE
Short term investments divided by short term non core funding. Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less. Short term non core funding March 31, 2011 forward equals the sum of time deposits of more than $250,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $250,000 and less with a remaining maturity or one year or less + other borrowed money with a remaining maturity one year or less + Time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal funds purchased. Short term non core funding prior to March 31, 2011 equals the sum of time deposits of more than $100,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $100,000 and less with a remaining maturity or one year or less + other borrowed money with a remaining maturity one year or less + Time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal funds purchased.

FORMULA
PCTOF(uc:UBPRE582[P0],uc:UBPRE584[P0])

17 S.T. Asset to S.T. Liabilities

17.1 UBPRE598

DESCRIPTION
Short Term Assets as a percent Short Term Liabilities

NARRATIVE
Short term assets divided by short term liabilities. Short term assets equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less + loans and leases with a remaining maturity of one year or less. Short term liabilities March 31, 2011 and forward equals the sum of time deposits of less than $100,000 with a remaining maturity of one year or less + time deposits of $100,000 through $250,000 with a remaining maturity of one year or less + time deposits of more than $250,000 with a remaining maturity of one year or less + other borrowed money with remaining maturity of one year or less + deposits in foreign offices with remaining maturity one year or less + securities sold under agreements to repurchase and federal funds purchased. Short term liabilities prior to March 31, 2011 equals the sum of time deposits less than $100,000 with a remaining maturity of one year or less + time deposits of $100M or more with a remaining maturity of one year or less + other borrowed money with remaining maturity one year or less + deposits in foreign offices with remaining maturity one year or less + securities sold under agreements to repurchase and federal funds purchased.

FORMULA
PCTOF(uc:UBPRE583[P0],uc:UBPRD550[P0])

18 Net S.T. Liabilities to Assets

18.1 UBPRE599

DESCRIPTION
Net Short Term Liabilities as a percent of Total Assets

NARRATIVE
Short term liabilities less short term assets divided by total assets. Short term liabilities March 31, 2011 and forward equals the sum of time deposits of less than $100,000 with a remaining maturity of one year or less + time deposits of $100,000 through $250,000 with a remaining maturity of one year or less + time deposits of more than $250,000 with a remaining maturity of one year or less + other borrowed money with remaining maturity one year or less + deposits in foreign offices with remaining maturity one year or less + securities sold under agreements to repurchase and federal funds purchased. Short term liabilities prior to March 31, 2011 equals the sum of time deposits less than $100,000 with
a remaining maturity of one year or less + time deposits of $100M or more with a remaining maturity of one year or less
+ other borrowed money with remaining maturity one year or less + deposits in foreign offices with remaining maturity
one year or less + securities sold under agreements to repurchase and federal funds purchased. Short term assets equals
the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt
securities with a remaining maturity of one year or less + loans and leases with a remaining maturity of one year or less.

FORMULA
PCTOF(uc:UBPRD549[P0],uc:UBPR2170[P0])

19 Net Loans & Leases to Deposits

19.1 UBPRE600

DESCRIPTION
Net Loans & Leases as a percent of Total Deposits

NARRATIVE
Net loans, plus lease-financing receivables, divided by total deposits.

FORMULA
PCTOF(uc:UBPRE119[P0],uc:UBPRD663[P0])

20 Net LN&LS to Core Deposits

20.1 UBPRE601

DESCRIPTION
Net Loans & Leases as a percent of Core Deposits

NARRATIVE
Net loans and leases divided by core 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
PCTOF(uc:UBPRE119[P0],uc:UBPRK434[P0])

21 Brkr Dep Mat < 1 Yr to Brkr Deps

21.1 UBPRE596

DESCRIPTION
Brokered Deposits Maturing in less than one year as a percent of Total Brokered Deposits

NARRATIVE
Brokered deposits maturing in less than one year divided by total brokered deposits.
FORMULA
PCTOF(uc:UBPRD098[P0],uc:UBPR2365[P0])

22 Brokered Deposits to Deposits

22.1 UBPRE595

DESCRIPTION
Total Brokered Deposits as a percent of Total Deposits

NARRATIVE
Total brokered deposits divided by total deposits

FORMULA
PCTOF(uc:UBPR2365[P0],uc:UBPRD663[P0])

23 Listing Service Dep to Deposits

23.1 UBPRM014

DESCRIPTION
Listing Service Deposits as a percent of Total Deposits

NARRATIVE
Listing service deposits that are not brokered deposits divided by total deposits.

FORMULA
IF(uc:UBPR9999[P0] > '2011-03-31', PCTOF((uc:UBPRK223[P0]),(uc:UBPR2200[P0])),NULL)

24 List Service and Brkrd Dep to Deps

24.1 UBPRM015

DESCRIPTION
Listing Service and Brokered Deposits as a percent of Total Deposits

NARRATIVE
The sum of listing service deposits that are not brokered deposits and total brokered deposits divided by total brokered deposits

FORMULA
IF(uc:UBPR9999[P0] > '2011-03-31', PCTOF((uc:UBPRK223[P0] + uc:UBPR2365[P0]),uc:UBPR2200[P0]), NULL)

25 Sec Bor sec FFP to Tot Bor FFP

25.1 UBPRM016

DESCRIPTION
Secured Other Borrowings plus Secured Federal Funds Purchased as a percent of Total Borrowings plus Total Federal Funds Purchased

NARRATIVE
The sum of secured other borrowings and secured federal funds purchased divided by the sum of total other borrowings and total federal funds purchased.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2006-09-30', \text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{PCTOF}((\text{uc:UBPRF065}[P0] + \text{uc:UBPRF064}[P0]),(\text{uc:UBPR3190}[P0] + \text{uc:UBPRB993}[P0])), \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{PCTOF}((\text{uc:UBPRF065}[P0] + \text{uc:UBPRF064}[P0]),(\text{uc:UBPR3190}[P0] + \text{uc:UBPRB993}[P0])), \text{NULL})), \text{NULL})
\]

26 Recip Brkrd Dep to Tot Brkrd Dep

26.1 UBPRM017
DESCRIPTION
Reciprocal Brokered Deposits as a percent of Total Brokered Deposits

NARRATIVE
Reciprocal brokered deposits divided by total brokered deposits.

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2009-06-30', \text{PCTOF}((\text{uc:UBPRG803}[P0]),(\text{uc:UBPR2365}[P0])), \text{NULL})
\]

27 Individ, Partnerships, and Corp.

27.1 UBPRM018
DESCRIPTION
Total deposits of Individuals, Partnerships, and Corporations

NARRATIVE
The sum of total domestic and total foreign deposits of individuals, partnerships, and corporations.

FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCONB549}[P0] + \text{cc:RCONB550}[P0] + \text{ExistingOf}(\text{cc:RCFNB553}[P0],0), \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB549}[P0] + \text{cc:RCONB550}[P0],\text{NULL}))
\]

28 U.S. Govt, States & Political Sub in U.S.

28.1 UBPRM019
DESCRIPTION
Total Deposits of U.S. Government, States, and Political Subdivisions in the U.S.

NARRATIVE
The sum of total domestic and total foreign deposits of U.S. Government, States, and Political Subdivisions in the U.S.

FORMULA

29 Comml Banks & Other Dep Inst. in U.S.

29.1 UBPRM020

DESCRIPTION
Total Deposits of Commercial Banks and Other Depository Institutions in the U.S.

NARRATIVE
The sum of total domestic and total foreign deposits of commercial banks and other depository institutions in the U.S.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCONB551[P0] + cc:RCONB552[P0] + ExistingOf(cc:RCFNB554[P0],0), IF(uc:UBPRC752[P0] = 41, cc:RCONB551[P0] + cc:RCONB552[P0],NULL))

30 Banks in Foreign Countries

30.1 UBPRM021

DESCRIPTION
Total Deposits of Banks in Foreign Countries

NARRATIVE
The sum of total domestic and total foreign deposits of banks in foreign countries.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCON2213[P0] + cc:RCON2236[P0] + ExistingOf(cc:RCFN2625[P0],0), IF(uc:UBPRC752[P0] = 41, cc:RCON2213[P0] + cc:RCON2236[P0],NULL))

31 Foreign Govts and Official Inst.

31.1 UBPRM022

DESCRIPTION
Total Deposits of Foreign Governments and Official Institutions

NARRATIVE
The sum of total domestic and total foreign deposits of foreign governments and official institutions.

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCON2216[P0] + cc:RCON2377[P0] + ExistingOf(cc:RCFN2650[P0],0), IF(uc:UBPRC752[P0] = 41, cc:RCON2216[P0] + cc:RCON2377[P0],NULL))

32 Total Deposits
### 32.1 UBPR2200

**DESCRIPTION**
Total Deposits

**NARRATIVE**
Total domestic and foreign deposits.

**FORMULA**
```
ExistingOf(cc:RCFN2200[P0],0) + cc:RCON2200[P0]
```

### 33 Domestic Demand Deposits

#### 33.1 RCON2210

**DESCRIPTION**

**NARRATIVE**

**FORMULA**

### 34 Domestic Other Transaction Accts

#### 34.1 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 Call Report Schedule RC-E.

**FORMULA**
```
cc:RCON2215[P0] - cc:RCON2210[P0]
```

### 35 Domestic Nontransaction Accts

#### 35.1 UBPR2385

**DESCRIPTION**
Domestic Nontransaction Deposits

**NARRATIVE**
Total domestic nontransaction accounts

**FORMULA**
```
IF(uc:UBPR9999[P0] > '2001-03-31', cc:RCON2385[P0], NULL)
```
36 Total Domestic Deposits

36.1 RCON2200

DESCRIPTION

NARRATIVE

FORMULA

37 Deposits in Foreign Offices

37.1 UBPRD078

DESCRIPTION
Total Deposits in Foreign Offices

NARRATIVE
The sum of all deposits in foreign offices.

FORMULA
cc:RCFN2200[P0]

38 Total Deposits

38.1 UBPR2200

DESCRIPTION
Total Deposits

NARRATIVE
Total domestic and foreign deposits.

FORMULA
ExistingOf(cc:RCFN2200[P0],0) + cc:RCON2200[P0]

39 Non Core Liabilities $250M

39.1 UBPRK445

DESCRIPTION
Non Core Liabilities $250,000

NARRATIVE
Non core liabilities defined using deposit insurance limits for time deposits. Noncore liabilities from March 31, 2010 forward equals the sum of total time deposits of more than $250,000 + other borrowed money + foreign office deposits + securities sold under agreements to repurchase + federal funds purchased + insured brokered deposits less than $100,000 + insured brokered deposits of $100,000 through $250,000. Non core liabilities prior to March 31, 2010 equals the sum of total time deposits of $100,000 or more + other borrowed money + foreign office deposits + securities sold under
agreements to repurchase + federal funds purchased + insured brokered deposits of less than $100,000 + brokered deposits of $100,000.

FORMULA

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{uc:UBPR2366}[P0] + \text{uc:UBPRk437}[P0] + \text{uc:UBPRF858}[P0] + \text{uc:UBPR3190}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{uc:UBPR2366}[P0] + \text{uc:UBPRk437}[P0] + \text{uc:UBPRF858}[P0] + \text{uc:UBPR3190}[P0] + \text{ExistingOf(uc:UBPRD078}[P0],0),\text{NULL}))
\]

40 Short Term Non Core Funding

40.1 UBPRE584

DESCRIPTION

Short Term Non Core Funding

NARRATIVE

Short term non core funding March 31, 2011 forward equals the sum of time deposits of more than $250,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $250,000 and less with a remaining maturity or one year or less + other borrowed money with a remaining maturity one year or less + time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal funds purchased. Short term non core funding prior to March 31, 2011 equals the sum of time deposits of more than $100,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $100,000 and less with a remaining maturity or one year or less + other borrowed money with a remaining maturity one year or less + time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal funds purchased.

FORMULA

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2017-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONHK06}[P0] + \text{cc:RCONK222}[P0] + \text{uc:UBPRF858}[P0] + \text{uc:UBPRD480}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2017-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCONHK06}[P0] + \text{cc:RCONK222}[P0] + \text{uc:UBPRF858}[P0] + \text{uc:UBPRD480}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2011-01-01' \text{ AND } \text{uc:UBPR9999}[P0] < '2017-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONK219}[P0] + \text{cc:RCONK222}[P0] + \text{cc:RCONA243}[P0] + \text{uc:UBPRF858}[P0] + \text{uc:UBPRD480}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2011-01-01' \text{ AND } \text{uc:UBPR9999}[P0] < '2017-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCONK219}[P0] + \text{cc:RCONK222}[P0] + \text{cc:RCONA243}[P0] + \text{uc:UBPRF858}[P0] + \text{uc:UBPRD480}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01' \text{ AND } \text{uc:UBPR9999}[P0] < '2011-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{cc:RCONA242}[P0] + \text{cc:RCONA243}[P0] + \text{uc:UBPRF858}[P0] + \text{uc:UBPRD480}[P0], \text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01' \text{ AND } \text{uc:UBPR9999}[P0] < '2011-01-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{cc:RCONA242}[P0] + \text{cc:RCONA243}[P0] + \text{uc:UBPRF858}[P0] + \text{uc:UBPRD480}[P0], \text{null}))
\]

41 Core Deposits

41.1 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

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

42 Time Deps $250M & Under Mat < 1 Yr

42.1 UBPRM023

DESCRIPTION

Time Deposits $250,000 and Under Maturing in less than one Year

NARRATIVE

Time Deposits $250,000 and Under Maturing in less than one Year. Prior to March 2017 the sum of time deposits of less than $100,000 with a remaining maturity of one year or less and time deposits of $100,000 through $250,000 with a remaining maturity of one year or less.

FORMULA

\[
\]

43 Time Deps $250M & Under Mat > 1 Yr

43.1 UBPRM024

DESCRIPTION

Time Deposits $250,000 and Under Maturing in over one Year

NARRATIVE

The sum of total time deposits of less than $100,000 and total time deposits of $100,000 through $250,000 - the sum of time deposits of less than $250,000 with a remaining maturity of one year or less.

FORMULA

\[
\]

44 Time Deps over $250M Mat < 1 Yr

44.1 UBPRK222

DESCRIPTION

Time Deposits $250,000 and Over Maturing in less than one Year

NARRATIVE

Time deposits of more than $250,000 with a remaining maturity of one year or less

FORMULA
IF(uc:UBPR9999[P0] > '2011-03-31', cc:RCONK222[P0], NULL)

45 Time Deps over $250M Mat > 1 Yr

45.1 UBPRM025

DESCRIPTION
Time Deposits over $250,000 Maturing in greater than one Year

NARRATIVE
Time deposits over $250,000 maturing in greater than one year.

FORMULA
IF(uc:UBPR9999[P0] > '2011-03-31', cc:RCONJ474[P0] - cc:RCONK222[P0], NULL)

46 Fed Home Loan Bor Mat < 1 Yr

46.1 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))

47 Fed Home Loan Bor Mat > 1 Yr

47.1 UBPRE127

DESCRIPTION
Federal Home Loan Bank Borrowing Maturing Over One Year

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

FORMULA

48 Other Borrowing Mat < 1 Year

48.1 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))

49 Other Borrowing Mat > 1 Year

49.1 UBPRE128

DESCRIPTION
Other Borrowing Maturing Over One Year

NARRATIVE
From March 31, 2001 forward includes information from Call Report 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 plus total Trading Liabilities from Call Report Schedule RC-D. 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 plus total Trading Liabilities from Call Report Schedule RC-D.

FORMULA

50 Secured Other Borrowings

50.1 UBPRF065

DESCRIPTION
Secured Other Borrowings

NARRATIVE
Other borrowings that are secured.

FORMULA
IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF065[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF065[P0], NULL)), NULL)

51 Federal Funds Purchased

51.1 UBPRB993

DESCRIPTION
Federal Funds Purchased

NARRATIVE
Total federal funds purchased in domestic offices.

FORMULA

52 Secured Fed Funds Purchased

52.1 UBPRF064
DESCRIPTION
Secured Federal Funds Purchased
NARRATIVE
Total federal funds purchased in domestic offices that are secured.
FORMULA
IF(uc:UBPR9999[P0] > '2006-09-30',cc:RCONF064[P0], NULL)

53 Listing Service Deposits

53.1 UBPRK223
DESCRIPTION
Listing Service Deposits
NARRATIVE
Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits.
FORMULA
IF(uc:UBPR9999[P0] > '2011-03-31',cc:RCONK223[P0], NULL)

54 Brokered Deposits

54.1 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))

55 Reciprocal Brokered Deposits

55.1 UBPRG803
DESCRIPTION
Reciprocal Brokered Deposits

NARRATIVE
Total reciprocal brokered deposits from Call Report Schedule RC-O.

FORMULA
IF(uc:UBPR9999[P0] > '2009-06-30', cc:RCONG803[P0], NULL)
Referenced Concepts

**UBPR0071**

**DESCRIPTION**
Interest-Bearing Bank Balances

**NARRATIVE**
Interest-bearing balances due from depository institutions.

**FORMULA**
\[
\text{IF(uc:UBPRC752[P0] = 31,cc:RCFD0071[P0], IF(uc:UBPRC752[P0] = 41,cc:RCON0071[P0], NULL))}
\]

**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**
\[
\text{IF(uc:UBPRC752[P0] = 31,cc:RCFD1350[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1350[P0], NULL))}
\]

**UBPR1754**

**DESCRIPTION**
Held-to-Maturity Securities

**NARRATIVE**
Held-to-maturity securities reported at cost.

**FORMULA**
\[
\text{IF(uc:UBPRC752[P0] = 31,cc:RCFD1754[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1754[P0], NULL))}
\]

**UBPR1773**

**DESCRIPTION**
Available-for-Sale Securities

**NARRATIVE**
Securities available-for-sale reported at fair value.

**FORMULA**
\[
\text{IF(uc:UBPRC752[P0] = 31,cc:RCFD1773[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON1773[P0], NULL))}
\]

**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))

UBPR2200
DESCRIPTION
Total Deposits
NARRATIVE
Total domestic and foreign deposits.
FORMULA
ExistingOf(cc:RCFN2200[P0], 0) + cc:RCON2200[P0]

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))

UBPR2385
DESCRIPTION
Domestic Nontransaction Deposits
NARRATIVE
Total domestic nontransaction accounts
FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', cc:RCON2385[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))

UBPR3190
DESCRIPTION
Other Borrowed Money

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFD3190[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3190[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.
UBPR9999
DESCRIPTION
Reporting Date (CC,YR,MO,DA)
FORMULA
Context.Period.EndDate

UBPRA244
DESCRIPTION
Brokered Deposits Issued in Denominations of $100,000 or more with a Remaining Maturity of one Year or Less
FORMULA

UBPRA247
DESCRIPTION
Fixed Rate and Floating Rate Loans and Leases with a Remaining Maturity of one Year or Less
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA247[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA247[P0], NULL))

UBPRA248
DESCRIPTION
Fixed Rate and Floating Rate Debt Securities with a Remaining Maturity of one Year or Less
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDA248[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA248[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))

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
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB566}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB566}[P0], \text{NULL}))
\]

UBPRB567
DESCRIPTION
Other Borrowings: With a Remaining Maturity of More Than One Year Through Three Years
FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB567}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB567}[P0], \text{NULL}))
\]

UBPRB568
DESCRIPTION
Other Borrowings: With a Remaining Maturity of More Than Three Years
FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB568}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB568}[P0], \text{NULL}))
\]

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

UBPRB987
DESCRIPTION
Federal Funds Sold in Domestic Offices
FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31 \text{ AND } \text{uc:UBPR9999}[P0] > = '2002-03-31', \text{cc:RCONB987}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41 \text{ AND } \\
\text{uc:UBPR9999}[P0] > = '2002-03-31', \text{cc:RCONB987}[P0], \text{NULL}))
\]

UBPRB989
DESCRIPTION
Securities Purchased Under Agreements to Resell
FORMULA

**UBPRB993**

**DESCRIPTION**
Federal Funds Purchased

**NARRATIVE**
Total federal funds purchased in domestic offices.

**FORMULA**

**UBPRB995**

**DESCRIPTION**
Securities Sold Under Agreements to Repurchase

**FORMULA**

**UBPRC752**

**DESCRIPTION**
REPORTING FORM NUMBER

**FORMULA**

**UBPRC979**

**DESCRIPTION**
Foreclosed Properties From "GNMA Loans"

**FORMULA**
cc:RCONC979[P0]

**UBPRD078**

**DESCRIPTION**
Total Deposits in Foreign Offices

**NARRATIVE**
The sum of all deposits in foreign offices.

**FORMULA**
cc:RCFN2200[P0]

**UBPRD098**
DESCRIPTION
Brokered Deposits Maturing Less Than one Year

FORMULA
if(uc:UBPR9999[P0] > '2017-01-01', uc:UBPRHR45[P0], (uc:UBPRA244[P0] + cc:RCONA243[P0]))

UBPRD111

DESCRIPTION
FHLB Advances that Mature in Over One Year

FORMULA

UBPRD295

DESCRIPTION
Other Borrowed Money Maturing Over One Year

FORMULA

UBPRD436

DESCRIPTION
Other Borrowed Money With Remaining Maturity of One year or Less

FORMULA
uc:UBPR2651[P0] + uc:UBPRB571[P0]

UBPRD480

DESCRIPTION
Other Borrowed Money With Remaining Maturity of One Year or Less

FORMULA
uc:UBPR2651[P0] + uc:UBPRB571[P0]

UBPRD493

DESCRIPTION
Federal Funds Sold and Resales

NARRATIVE
Federal funds sold and securities purchased under agreements to resell.

FORMULA


**UBPRD538**

**DESCRIPTION**

Foreign Office Deposits Maturing in Less Than One Year

**FORMULA**

IF(uc:UBPR9999[P0] > '1996-01-01' AND uc:UBPRC752[P0] = 31, Existing of cc:RCFNA245[P0], 0), NULL)

**UBPRD549**

**DESCRIPTION**

Short Term Liabilities Less Short Term Assets

**FORMULA**

uc:UBPRD550[P0] - uc:UBPRE583[P0]

**UBPRD550**

**DESCRIPTION**

Short Term Liabilities

**FORMULA**


**UBPRD580**

**DESCRIPTION**

Investment Securities Over one Year Amount

**FORMULA**

uc:UBPRD588[P0] - uc:UBPRA248[P0]

**UBPRD584**

**DESCRIPTION**

Net Loans and Lease Financing Receivables, Investment Securities and All Other Real Estate Owned

**FORMULA**
uc:UBPRD587[P0] + uc:UBPRE130[P0]

**UBPRD587**

**DESCRIPTION**
Net Loans and Lease Financing Receivables and Investment Securities with Maturities Over one Year

**FORMULA**
uc:UBPRE119[P0] + uc:UBPRD580[P0]

**UBPRD588**

**DESCRIPTION**
Total Investment Securities

**FORMULA**
existingof(uc:UBPR1754[P0],0) + existingof(uc:UBPR1773[P0],0) + existingof(uc:UBPRJA22[P0],0)

**UBPRD663**

**DESCRIPTION**
Institution Total Deposits Amount

**FORMULA**
uc:UBPR2200[P0]

**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 Call Report Schedule RC.

**FORMULA**
uc:UBPR8529[P0] + uc:UBPR5369[P0]

**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 Call Report Schedule RC-E.

**FORMULA**
cc:RCON2215[P0] - cc:RCON2210[P0]
UBPRE130
DESCRIPTION
Other Real Estate Owned
NARRATIVE
Includes investment and non-investment other real estate owned.
FORMULA

UBPRE582
DESCRIPTION
Short Term Investments
NARRATIVE
Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less.
FORMULA
uc:UBPR0071[P0] + uc:UBPRD493[P0] + uc:UBPRA248[P0]

UBPRE583
DESCRIPTION
Short Term Assets
NARRATIVE
Short term assets equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less + loans and leases with a remaining maturity of one year or less.
FORMULA
uc:UBPRE582[P0] + uc:UBPRA247[P0]

UBPRE584
DESCRIPTION
Short Term Non Core Funding
NARRATIVE
Short term non core funding March 31, 2011 forward equals the sum of time deposits of more than $250,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $250,000 and less with a remaining
maturity or one year or less + other borrowed money with a remaining maturity one year or less + time deposits with a
remaining maturity of one year or less in foreign offices + securities sold under agreements to repurchase and federal
funds purchased. Short term non core funding prior to March 31, 2011 equals the sum of time deposits of more than
$100,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $100,000 and
less with a remaining maturity or one year or less + other borrowed money with a remaining maturity one year or less +
time deposits with a remaining maturity of one year or less in foreign offices + securities sold under agreements to
repurchase and federal funds purchased.

**FORMULA**

IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONHK06[P0] + cc:RCONK222[P0] +
uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] =
31,cc:RCONHK06[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0],
uc:UBPRD538[P0],NULL))))

**UBPRF055**

**DESCRIPTION**

FHBL 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:RCFDF055[P0],NULL)), NULL)

**UBPRF056**

**DESCRIPTION**

FHBL 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:RCFDF056[P0],NULL)), NULL)

**UBPRF057**

**DESCRIPTION**

FHBL 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:RCFDF057[P0],NULL)), NULL)

**UBPRF058**

**DESCRIPTION**

FHBL 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 Through Five Years.

**FORMULA**
IF(uc:UBPR9999[P0] > '2006-07-01',IF(uc:UBPRC752[P0] = 31,cc:RCFDF062[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:RCFDF063[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONF063[P0], NULL)), NULL)

**UBPRF064**

**DESCRIPTION**
Secured Federal Funds Purchased

**NARRATIVE**
Total federal funds purchased in domestic offices that are secured.
IF(uc:UBPR9999[P0] > '2006-09-30', cc:RCONF064[P0], NULL)

**UBPRF065**

**DESCRIPTION**
Secured Other Borrowings

**NARRATIVE**
Other borrowings that are secured.

**FORMULA**
IF(uc:UBPR9999[P0] > '2006-07-01', IF(uc:UBPRC752[P0] = 31, cc:RCFDF065[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONF065[P0], NULL)), NULL)

**UBPRF858**

**DESCRIPTION**
Federal Funds Purchased & Resales

**NARRATIVE**
Federal Funds purchased and securities sold under agreements to repurchase.

**FORMULA**

**UBPRG803**

**DESCRIPTION**
Reciprocal Brokered Deposits

**NARRATIVE**
Total reciprocal brokered deposits from Call Report Schedule RC-O.

**FORMULA**
IF(uc:UBPR9999[P0] > '2009-06-30', cc:RCONG803[P0], NULL)

**UBPRHR45**

**DESCRIPTION**
Brokered Deposits with Remaining Maturity Less Than One Year

**FORMULA**
cc:RCONHK06[P0] + cc:RCONK220[P0]

**UBPRJA22**

**DESCRIPTION**
Equity securities with readily determinable fair values not held for trading

**FORMULA**
IF(uc:UBPRC752[P0] = 31, cc:RCFDJA22[P0], IF(uc:UBPRC752[P0] = 41, cc:RCONJA22[P0], NULL))

**UBPRK223**

**DESCRIPTION**
Listing Service Deposits

**NARRATIVE**
Estimated amount of deposits obtained through the use of deposit listing services that are not brokered deposits.

**FORMULA**
IF(uc:UBPR9999[P0] > '2011-03-31', cc:RCONK223[P0], NULL)

**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 Call Report Schedule RC-E. Time deposits at or below insurance limit prior to March 31, 2010 equals total time deposits less than $100,000 from Call Report 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**

**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 Call Report Schedule RC-E. Time deposits above the insurance limit prior to March 31, 2010 equals total time deposits of $100,000 or more from Call Report 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))

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**UBPRK445**

**DESCRIPTION**

Non Core Liabilities $250,000

**NARRATIVE**

Non core liabilities defined using deposit insurance limits for time deposits. Noncore liabilities from March 31, 2010 forward equals the sum of total time deposits of more than $250,000 + other borrowed money + foreign office deposits + securities sold under agreements to repurchase + federal funds purchased + insured brokered deposits less than $100,000 + insured brokered deposits of $100,000 through $250,000. Non core liabilities prior to March 31, 2010 equals the sum of total time deposits of $100,000 or more + other borrowed money + foreign office deposits + securities sold under agreements to repurchase + federal funds purchased + insured brokered deposits of less than $100,000 + brokered deposits of $100,000.

**FORMULA**


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**UBPRK446**

**DESCRIPTION**

Net Non-Core Liabilities Defined Using Deposit Insurance Limits for Time Deposits

**FORMULA**

uc:UBPRK445[P0] - uc:UBPRE582[P0]

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**UBPRM004**

**DESCRIPTION**

Deposits of Individuals, Partnerships, and Corporations as a percent of Total Deposits

**NARRATIVE**

Domestic and foreign deposits of individuals, partnerships, and corporations divided by total deposits (includes deposits in both domestic and foreign offices).

**FORMULA**


IF(uc:UBPR9999[P0] > '2001-03-31', IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCONB549[P0] + cc:RCONB550[P0] + ExistingOf(cc:RCFNB553[P0], 0)), (uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCONB549[P0] + cc:RCONB550[P0]), uc:UBPR2200[P0]), NULL)), NULL)

UBPRM005
DESCRIPTION
Deposits of U.S. Government, States & Political Subdivisions in the U.S. as a percent of Total Deposits

NARRATIVE
Domestic and foreign deposits of U.S. Government, States and Political Subdivisions in the U.S. divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA

UBPRM006
DESCRIPTION
Deposits of Commercial Banks & Other Depository Institutions in U.S. as a percent of Total Deposits

NARRATIVE
Domestic and foreign deposits of commercial banks and other depository institutions in U.S. divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCONB551[P0] + cc:RCONB552[P0] + ExistingOf(cc:RCFNB554[P0], 0)), (uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCONB551[P0] + cc:RCONB552[P0]), uc:UBPR2200[P0]), NULL)), NULL)

UBPRM007
DESCRIPTION
Deposits of Banks in Foreign Countries as a percent of Total Deposits

NARRATIVE
Domestic and foreign deposits of banks in foreign countries divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCON2213[P0] + cc:RCON2236[P0] + ExistingOf(cc:RCFN2625[P0], 0)), (uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCON2213[P0] + cc:RCON2236[P0]), uc:UBPR2200[P0]), NULL)), NULL)

UBPRM008
DESCRIPTION
Deposits of Foreign Governments and Official Institutions as a percent of Total Deposits
NARRATIVE
Domestic and foreign deposits of foreign governments and official institutions divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCON2216[P0] + cc:RCON2377[P0] + ExistingOf(cc:RCFN2650[P0],0)),(uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCON2216[P0] + cc:RCON2377[P0]),uc:UBPR2200[P0]), NULL)), NULL)

UBPRM012
DESCRIPTION
Total Domestic Deposits as a percent of Total Deposits

NARRATIVE
Total domestic deposits divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPR9999[P0] > '2001-03-31', PCTOF(cc:RCON2200[P0],uc:UBPR2200[P0]), NULL)

UBPRM013
DESCRIPTION
Deposits in Foreign Offices as a percent of Total Deposits

NARRATIVE
Deposits in foreign offices divided by total deposits (includes deposits in both domestic and foreign offices).

FORMULA
IF(uc:UBPRC752[P0] = 31, PCTOF(cc:RCFN2200[P0],uc:UBPR2200[P0]), IF(uc:UBPRC752[P0] = 41,0, NULL))