1 Real Estate Loans

1.1 UBPR1410
DESCRIPTION
Real Estate Loans
NARRATIVE
Total loans secured by real estate.
FORMULA
uc:UBPRd188[P0]

1.2 UBPRE132
DESCRIPTION
Real Estate Loans one quarter change
NARRATIVE
The one 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
Domestic and Foreign Industrial loans, loans to depository institutions and acceptances of other banks
FORMULA
2.2 UBPRE133

DESCRIPTION
Commercial Loans one quarter change

NARRATIVE
The one 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

3.2 UBPRE134

DESCRIPTION
Individual Loans one quarter change

NARRATIVE
The one 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 UBPRE181

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 UBPRE135

DESCRIPTION
Agricultural Loans one quarter change

NARRATIVE
The one 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 UBPRE182

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 Loans & Leases
5.1 UBPRE117

DESCRIPTION
Other Loans and Leases in Domestic and Foreign Offices

NARRATIVE
All other loans, and all lease-financing receivables, in domestic and foreign offices including munis and foreign government loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01', ExistingOf(cc:UBPR2081[P0], '0') + uc:UBPR1563[P0] + uc:UBPRD152[P0] + uc:UBPRD156[P0], NULL)

5.2 UBPRE136

DESCRIPTION
Other Loans and Leases in Domestic and Foreign Offices one quarter change

NARRATIVE
The one quarter change in other loans and leases in domestic and foreign offices. Includes municipal loans and loans to foreign governments. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA
CHANGEQI(#uc:UBPRE117,1)

5.3 UBPRE183

DESCRIPTION
Other Loans and Leases in Domestic and Foreign Offices annual change

NARRATIVE
The annual change in other loans and leases in domestic and foreign offices. Includes municipal loans and loans to foreign governments. 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 Allowance

6.1 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))
6.2 UBPRE140

DESCRIPTION
Loan and Lease Allowance one quarter change

NARRATIVE
The one 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)

6.3 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)

7 Unearned Income

7.1 UBPR2123

DESCRIPTION
Unearned Income on Loans

NARRATIVE

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

7.2 UBPRFC47

DESCRIPTION
UNEARNED INCOME 1 QTR % CHANGE

NARRATIVE

FORMULA
CHANGEQI(#uc:UBPR2123,1)

7.3 UBPRFC48

DESCRIPTION
UNEARNED INCOME 1 YEAR % CHANGE

NARRATIVE
8 Net Loans & Leases

8.1 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 Call Report Schedule RC.

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

8.2 UBPRE141
DESCRIPTION
Net Loans and Leases one quarter change
NARRATIVE
The one 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)

8.3 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])

9 U.S. Treasury & Agency Securities

9.1 UBPRE120
DESCRIPTION
U.S. Treasury and Agency Securities
NARRATIVE

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2009-04-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{uc:UBPR0211}[P0] + \text{existingof}(\text{uc:UBPR1289}[P0], 0) + \text{existingof}(\text{uc:UBPR1294}[P0], 0) + \text{uc:UBPR1287}[P0] + \text{cc:RCDG300}[P0] + \text{cc:RCDG304}[P0] + \text{cc:RCDG312}[P0] + \text{cc:RCDG316}[P0] + \text{cc:RCDG303}[P0] + \text{cc:RCDG307}[P0] + \text{cc:RCDG315}[P0] + \text{cc:RCDG319}[P0] + \text{existingof}(\text{cc:RCDGH50}[P0], 0) + \text{existingof}(\text{cc:RCDGH53}[P0], 0), \text{IF}(\text{uc:UBPR9999}[P0] > '2009-04-01' \text{ AND } \text{uc:UBPRC752}[P0] = 41, \text{uc:UBPR0211}[P0] + \text{existingof}(\text{uc:UBPR1289}[P0], 0) + \text{existingof}(\text{uc:UBPR1294}[P0], 0) + \text{uc:UBPR1287}[P0] + \text{existingof}(\text{cc:RCON300}[P0], \text{cc:RCONH54}[P0], 0) + \text{existingof}(\text{cc:RCON304}[P0], 0) + \text{cc:RCON312}[P0] + \text{cc:RCON316}[P0] + \text{existingof}(\text{cc:RCON303}[P0], \text{cc:RCONH57}[P0], 0) + \text{existingof}(\text{cc:RCON307}[P0], 0) + \text{cc:RCON315}[P0] + \text{cc:RCON319}[P0] + \text{existingof}(\text{cc:RCONH50}[P0], 0) + \text{existingof}(\text{cc:RCONH53}[P0], 0), \text{IF}(\text{uc:UBPR9999}[P0] < '2009-04-01' \text{ AND } \text{uc:UBPRC752}[P0] = 31, \text{uc:UBPR0211}[P0] + \text{uc:UBPR1289}[P0] + \text{existingof}(\text{cc:RCON300}[P0], \text{cc:RCONH54}[P0], 0) + \text{existingof}(\text{cc:RCON304}[P0], 0) + \text{cc:RCON312}[P0] + \text{cc:RCON316}[P0] + \text{existingof}(\text{cc:RCON303}[P0], \text{cc:RCONH57}[P0], 0) + \text{existingof}(\text{cc:RCON307}[P0], 0) + \text{cc:RCON315}[P0] + \text{cc:RCON319}[P0] + \text{existingof}(\text{cc:RCONH50}[P0], 0) + \text{existingof}(\text{cc:RCONH53}[P0], 0))
\]

**9.2 UBPRE142**

**DESCRIPTION**

U.S. Treasury and Agency Securities one quarter change

**NARRATIVE**

The one 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**

\[
\text{CHANGEQI}(\text{#uc:UBPRE120}, 1)
\]

**9.3 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**

\[
\text{CHANGEYI}(\text{#uc:UBPRE120}, 1)
\]

**10 Municipal Securities**

**10.1 UBPR8636**

**DESCRIPTION**

Municipal Securities

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

FORMULA
\[ \text{uc:UBPR8496[P0]} + \text{uc:UBPR8499[P0]} \]

10.2 UBPRE143

DESCRIPTION
Municipal Securities one quarter change

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

FORMULA
\[ \text{CHANGEQI(uc:UBPR8636,1)} \]

10.3 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
\[ \text{CHANGEYI(uc:UBPR8636,1)} \]

11 Foreign Debt Securities

11.1 UBPRD657

DESCRIPTION
Foreign Debt Securities

NARRATIVE
All debt and equity foreign securities.

FORMULA
\[ \text{uc:UBPR1742[P0]} + \text{uc:UBPR1746[P0]} \]

11.2 UBPRE144

DESCRIPTION
Foreign Debt Securities one quarter change

NARRATIVE
The one quarter change in foreign debt securities. One quarter change is the percent change from the immediate prior quarter to the current quarter.
11.3 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
CHANGEQI(#uc:UBPRD657,1)

12.1 UBPRE121

DESCRIPTION
All Other Securities

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

FORMULA

12.2 UBPRE145
DESCRIPTION
All Other Securities one quarter change

NARRATIVE
The one 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)

12.3 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)

13 HTM Securities Allowance

13.1 RIADJH93

DESCRIPTION
NARRATIVE
FORMULA

13.2 UBPRKW11

DESCRIPTION
Held to Maturity Securities Allowance One Quarter Change

NARRATIVE
The one quarter change in the held to maturity securities allowance. One quarter change is the percent change from the immediate prior quarter to the current quarter

FORMULA
CHANGEQI(#uc:RIADJH93,1)

13.3 UBPRKW12

DESCRIPTION
Held to Maturity Securities Allowance Annual Change

NARRATIVE
The annual change in the held to maturity securities allowance. The annual change is the percent change from the prior year comparable quarter to the current quarter
FORMULA
CHANGEYI(#uc:RIADJH93,1)

14 Interest-Bearing Bank Balances

14.1 UBPR0071
DESCRIPTION
Interest-Bearing Bank Balances

NARRATIVE
Interest-bearing balances due from depository institutions.

FORMULA
IF(uc:UBPR0071[P0] = 31,cc:RCFD0071[P0], IF(uc:UBPR0071[P0] = 41,cc:RCON0071[P0], NULL))

14.2 UBPRE146
DESCRIPTION
Interest-Bearing Bank Balances one quarter change

NARRATIVE
The one 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)

14.3 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)

15 Federal Funds Sold & Resales

15.1 UBPRD493
DESCRIPTION
Federal Funds Sold and Resales

NARRATIVE
Federal funds sold and securities purchased under agreements to resell.
FORMULA
IF(uc:UBPR9999[P0] = 31,cc:RCFD3545[P0],IF(uc:UBPR9999[P0] = 41,cc:RCON3545[P0],NULL))

15.2 UBPRL118
DESCRIPTION
Federal Funds Sold and Resales one quarter change
NARRATIVE
The one 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)

15.3 UBPRL119
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)

16 Trading Account Assets

16.1 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))

16.2 UBPRE147
DESCRIPTION
Trading Account Assets one quarter change
NARRATIVE
The one quarter change in trading account assets. One quarter change is the percent change from the immediate prior quarter to the current quarter.
FORMULA
16.3 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)

17 Total Investments

17.1 UBPRE122

DESCRIPTION
Total Investments

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

FORMULA

17.2 UBPRL120

DESCRIPTION
Total Investments one quarter change

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

FORMULA
CHANGEQI(#uc:UBPRE122, 1)

17.3 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:UBPRE122, 1)
18 Total Earning Assets

18.1 UBPRE123
DESCRIPTION
Total Earning Assets
NARRATIVE
Sum of Net Loans and Leases and Total Investments.
FORMULA
\[ uc:UBPRE119[P0] + uc:UBPRE122[P0] \]

18.2 UBPRL122
DESCRIPTION
Total Earning Assets one quarter change
NARRATIVE
The one quarter change in total earning assets. One quarter change is the percent change from the immediate prior quarter to the current quarter.
FORMULA
\[ CHANGEQI(#uc:UBPRE123,1) \]

18.3 UBPRL123
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
\[ CHANGEYI(#uc:UBPRE123,1) \]

19 Nonint Cash & Due From Banks

19.1 UBPR0081
DESCRIPTION
Noninterest-Bearing Cash and Due From Banks
NARRATIVE
Total currency, coin, and noninterest-bearing balances due from depository institutions.
FORMULA
\[ ExistingOf(cc:RCFD0081[P0], cc:RCON0081[P0]) \]
DESCRIPTION
Noninterest-Bearing Cash and Due From Banks one quarter change

NARRATIVE
The one 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)

19.3 UBPRE195

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)

20 Premises, Fix Assts, Cap Leases

20.1 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))

20.2 UBPRE149

DESCRIPTION
Premises, Fixed Assets, and Capitalized Leases one quarter change

NARRATIVE
The one 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)

20.3 UBPRE196

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)

21 Other Real Estate Owned

21.1 UBPRE130

DESCRIPTION
Other Real Estate Owned

NARRATIVE
Includes investment and non-investment other real estate owned.

FORMULA
\[
\]

21.2 UBPRE173

DESCRIPTION
Other Real Estate Owned one quarter change

NARRATIVE
The one 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)

21.3 UBPRE220

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)
22 Dir & Indir Inv RE Ventures

22.1 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 Call Report Schedule RC.

FORMULA

22.2 UBPRL124

DESCRIPTION
Direct and Indirect Investments in Real Estate Ventures one quarter change

NARRATIVE
The one 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)

22.3 UBPRL125

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)

23 Inv in Unconsolidated Subs

23.1 UBPR2130

DESCRIPTION
Investment in Unconsolidated Subsidiaries

NARRATIVE
Bank's investment in unconsolidated subsidiaries and associated companies.

FORMULA
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))))

23.2 UBPRL126
DESCRIPTION
Investment in Unconsolidated Subsidiaries one quarter change
NARRATIVE
The one 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)

23.3 UBPRL127
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)

24 Acceptances & Oth Assets

24.1 UBPRE124
DESCRIPTION
Acceptances and Other Assets
NARRATIVE
From Call Report Schedule RC combines Customers Liability to This Bank on Acceptances with Other Assets and
Intangible Assets for all quarters.
FORMULA
uc:UBPRD083[P0], NULL))

24.2 UBPRE151
DESCRIPTION
Acceptances and Other Assets one quarter change
NARRATIVE
The one 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)

24.3 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)

25 Total Assets

25.1 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))

25.2 UBPRE152

DESCRIPTION
Total Liabilities & Capital one quarter change

NARRATIVE
The one quarter change in total liabilities and capital. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA
CHANGEQI(#uc:UBPR2170,1)

25.3 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])
26 Average Assets During Quarter

26.1 UBPRE878

DESCRIPTION
Average Assets During Quarter

NARRATIVE
Average assets for one quarter from Call Report Schedule RC-K.

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

26.2 UBPRE153

DESCRIPTION
Average Assets During Quarter one quarter change

NARRATIVE
The one 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)

26.3 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)

27 Demand Deposits

27.1 RCON2210

DESCRIPTION

NARRATIVE

FORMULA

27.2 UBPRE154

DESCRIPTION
Demand Deposits one quarter change
NARRATIVE
The one 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)

27.3 UBPRE201

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)

28 All Now & ATS Accounts

28.1 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]

28.2 UBPRE155

DESCRIPTION
All NOW & ATS Accounts one quarter change

NARRATIVE
The one 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)

28.3 UBPRE202

DESCRIPTION
All NOW & ATS Accounts annual change
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)

29 Money Market Deposit Accounts

29.1 RCON6810
DESCRIPTION
NARRATIVE
FORMULA

29.2 UBPRE156
DESCRIPTION
Money Market Deposit Accounts one quarter change
NARRATIVE
The one 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)

29.3 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)

30 Other savings Deposits

30.1 RCON0352
DESCRIPTION
NARRATIVE
FORMULA

30.2 UBPRE157
DESCRIPTION
Other Savings Deposits one quarter change

NARRATIVE
The one 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)

30.3 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)

31 Time Deps At Or Below Insurance Limit

31.1 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 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))

31.2 UBPRK428

DESCRIPTION
Time Deposits At Or Below Insurance Limit one quarter change

NARRATIVE
The one 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)

31.3 UBPRK427
DESCRIPTION
Time Deposits At Or Below Insurance Limit annual change

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)

32 Less: Fully Insured Brokered Deposits

32.1 UBPR2366

DESCRIPTION
Fully Insured Brokered Deposits

NARRATIVE
Fully Insured Brokered Deposits March 31, 2017 and forward equals brokered deposits of $250,000 or less. Fully Insured Brokered Deposits March 31, 2010 to December 31, 2016 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

32.2 UBPRK430

DESCRIPTION
Fully Insured Brokered Deposits one quarter change

NARRATIVE
The one 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)

32.3 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
33 Core Deposits

33.1 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)

33.2 UBPRK436

DESCRIPTION
Core Deposits one quarter change

NARRATIVE
The one 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)

33.3 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)

34 Fully Insured Brokered Deposits

34.1 UBPR2366

DESCRIPTION
Fully Insured Brokered Deposits
NARRATIVE
Fully Insured Brokered Deposits March 31, 2017 and forward equals brokered deposits of $250,000 or less. Fully Insured Brokered Deposits March 31, 2010 to December 31, 2016 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

34.2 UBPRK430
DESCRIPTION
Fully Insured Brokered Deposits one quarter change
NARRATIVE
The one 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)

34.3 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)

35 Time Deps Above Insurance Limit
35.1 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 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))
35.2 UBPRK439

DESCRIPTION
Time Deposits Above Insurance Limit one quarter change

NARRATIVE
The one 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)

35.3 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)

36 Deposits in Foreign Offices

36.1 UBPRD078

DESCRIPTION
Total Deposits in Foreign Offices

NARRATIVE
The sum of all deposits in foreign offices.

FORMULA
cc:RCFN2200[P0]

36.2 UBPRE161

DESCRIPTION
Deposits in Foreign Offices one quarter change

NARRATIVE
The one 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)

36.3 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)

37 Total Deposits

37.1 UBPR2200

DESCRIPTION
Total Deposits

NARRATIVE
Total domestic and foreign deposits.

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

37.2 UBPRE162

DESCRIPTION
Total Deposits one quarter change

NARRATIVE
The one 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)

37.3 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)

38 Federal Funds Purch & Resale

38.1 UBPRF858
DESCRIPTION
Federal Funds Purchased & Resales

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

FORMULA

38.2 UBPRL128

DESCRIPTION
Federal Funds Purchased & Resales one quarter change

NARRATIVE
The one 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)

38.3 UBPRL129

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)

39 Fed Home Loan Bor Mat < 1 Year

39.1 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))

39.2 UBPRE163

DESCRIPTION
Federal Home Loan Bank Borrowing Maturing Under One Year - one quarter change

NARRATIVE
The one quarter change in Federal Home Loan Bank Borrowings Maturing Under one 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)

39.3 UBPRE210

DESCRIPTION
Federal Home Loan Bank Borrowing Maturing Under One Year - annual change

NARRATIVE
The annual change in Federal Home Loan Bank borrowings maturing under one 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)

40 Fed Home Loan Bor Mat > 1 Year

40.1 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

40.2 UBPRE164

DESCRIPTION
Federal Home Loan Bank Borrowing Maturing Over One Year - one-quarter change

NARRATIVE
The one-quarter change in Federal Home Loan Bank borrowings maturing over one 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)

40.3 UBPRE211

DESCRIPTION
Federal Home Loan Bank Borrowing Maturing Over One Year - annual change

NARRATIVE
The annual change in Federal Home Loan Bank borrowings maturing over one 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)

41 Oth Borrowing Mat < 1 Year

41.1 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))

41.2 UBPRE165
DESCRIPTION
Other Borrowings Maturing Under One Year - one-quarter change

NARRATIVE
The one 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)

41.3 UBPRE212
DESCRIPTION
Other Borrowings Maturing Under One Year - annual change

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

FORMULA
CHANGEYI(#uc:UBPRB571,1)

42 Oth Borrowing Mat > 1 Year

42.1 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

42.2 UBPRE166

DESCRIPTION
Other Borrowing Maturing Over One Year - one-quarter change

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

FORMULA
CHANGEQI(#uc:UBPRE128,1)

42.3 UBPRE213

DESCRIPTION
Other Borrowing Maturing Over One Year - annual change

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

FORMULA
CHANGEYI(#uc:UBPRE128,1)

43 Subordinated Notes & Debentures

43.1 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))
43.2 UBPRE169

DESCRIPTION
Subordinated Notes & Debentures one quarter change

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

FORMULA
CHANGEQI(ub:UBPR3200,1)

43.3 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(ub:UBPR3200,1)

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

44.2 UBPRE167

DESCRIPTION
Acceptances & Other Liabilities - one quarter change

NARRATIVE
The one 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(ub: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:UBPR2948[P0]

45.2 UBPRE168

DESCRIPTION
Total Liabilities (Including Mortgages) - one quarter change

NARRATIVE
The one 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 Total Bank Capital & Min Int
46.1 UBPRG105

DESCRIPTION
Total Bank Capital and Minority Interests

NARRATIVE
Total equity capital from Call Report Schedule RC.

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

46.2 UBPRE170

DESCRIPTION
Total Bank Capital & Minority Interests - one quarter change

NARRATIVE
The one quarter change in total bank capital and minority interests. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA
CHANGEQA(#uc:UBPRg105,1)

46.3 UBPRE217

DESCRIPTION
Total Bank Capital & Minority Interests - annual change

NARRATIVE
The annual change in total bank capital and minority interests. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA
CHANGEYA(#uc:UBPRg105,1)

47 Total Liabilities & Capital

47.1 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))

47.2 UBPRE152

DESCRIPTION
Total Liabilities & Capital one quarter change

NARRATIVE
The one quarter change in total liabilities and capital. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA
CHANGEQI(#uc:UBPR2170,1)

47.3 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])

48 Officers, Shareholder Loans (#)

48.1 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))

49 Officers, Shareholder Loans ($)

49.1 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))

49.2 UBPRE172

DESCRIPTION
Officers, Shareholder Loans ($) - one quarter change

NARRATIVE
The one 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)

49.3 UBPRE219

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)

50 Held-to-Maturity Securities

50.1 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))

50.2 UBPRE174

DESCRIPTION
Held-to-Maturity Securities - one quarter change

NARRATIVE
The one 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)

50.3 UBPRE221

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)

51 Available-for-Sale Securities

51.1 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))

51.2 UBPRE175
DESCRIPTION
Available-for-Sale Securities - one quarter change

NARRATIVE
The one 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)

51.3 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)

52 All Brokered Deposits

52.1 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))

52.2 UBPRE176

DESCRIPTION
All Brokered Deposits - one quarter change

NARRATIVE
The one 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)

52.3 UBPRE223

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)

53 LN&LS in Foreign Offices

53.1 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)

53.2 UBPRE137

DESCRIPTION
Loans and Leases in Foreign Offices one quarter change

NARRATIVE
The one 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)

53.3 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)

54 Loans Held for Sale

54.1 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))

54.2 UBPRE138

DESCRIPTION
Loans Held For Sale one quarter change

NARRATIVE
The one 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)

54.3 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)
55 Loans not Held for Sale

55.1 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))

55.2 UBPRE139
DESCRIPTION
Loans Not Held For Sale one quarter change

NARRATIVE
The one 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)

55.3 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)
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
ExistingOf(cc:RCFD0081[P0], cc:RCON0081[P0])

**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))

**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
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 loans secured by real estate.

FORMULA
uc:UBPRd188[P0]

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))))

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
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD1713}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON1713}[P0], \text{NULL}))
\]

**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
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD1714}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON1714}[P0], \text{NULL}))
\]

**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
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD1717}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON1717}[P0], \text{NULL}))
\]

**UBPR1718**

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

FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD1718}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON1718}[P0], \text{NULL}))
\]

**UBPR1732**

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

FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD1732}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON1732}[P0], \text{NULL}))
\]

**UBPR1733**

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

FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFD1733}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCON1733}[P0], \text{NULL}))
\]

**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))

UBPR1763
DESCRIPTION
Commercial and Industrial Loans to U.S. Addressees

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1763[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1763[P0], NULL))

UBPR1764
DESCRIPTION
Commercial and Industrial Loans to Non-U.S. Addressees

FORMULA
IF(uc:UBPRC752[P0] = 31, cc:RCFD1764[P0], IF(uc:UBPRC752[P0] = 41, cc:RCON1764[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

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

UBPR2143
DESCRIPTION
Total Intangibles
NARRATIVE
The sum of mortgage servicing assets from Call Report Schedule RC-M + goodwill from Call Report Schedule RC + purchased credit card relationships and nonmortgage servicing assets from Call Report Schedule RC-M + all other identifiable intangible assets from Call Report Schedule RC-M.
FORMULA
existingof(cc:RCFD2143[P0], cc:RCON2143[P0])
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

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))

UBPR2366
DESCRIPTION
Fully Insured Brokered Deposits

NARRATIVE
Fully Insured Brokered Deposits March 31, 2017 and forward equals brokered deposits of $250,000 or less. Fully Insured Brokered Deposits March 31, 2010 to December 31, 2016 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

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

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))

**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
Existingof(cc:RCFDA511[P0],cc:RCONA511[P0],0)

**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))

**UBPRB532**

DESCRIPTION
Loans to U.S. Branches and Agencies of Foreign Banks

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB532[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB532[P0], NULL))

**UBPRB533**

DESCRIPTION
Loans to Other Commercial Banks in the U.S.

FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB533[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB533[P0], NULL))
UBPRB534
DESCRIPTION
Loans to Other Depository Institutions in the U.S.
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB534[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB534[P0], NULL))

UBPRB536
DESCRIPTION
Loans to Foreign Branches of Other U.S. Banks
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB536[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB536[P0], NULL))

UBPRB537
DESCRIPTION
Loans to Other Banks in Foreign Countries
FORMULA
IF(uc:UBPRC752[P0] = 31,cc:RCFDB537[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONB537[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
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB566}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB566}[P0], \text{NULL}))
\]

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

**UBPRB838**

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

FORMULA
\[
\text{IF}(\text{uc:UBPRC752}[P0] = 31, \text{cc:RCFDB838}[P0], \text{IF}(\text{uc:UBPRC752}[P0] = 41, \text{cc:RCONB838}[P0], \text{NULL}))
\]

**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

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

UBPRC026
DESCRIPTION
Total (Asset-Backed Securities) Amortized Cost - Held to Maturity
FORMULA

UBPRC027
DESCRIPTION
Total (Asset-Backed Securities) Fair Value - Available-for-Sale
FORMULA

UBPRC752
DESCRIPTION
REPORTING FORM NUMBER
FORMULA

UBPRC979
DESCRIPTION
Foreclosed Properties From "GNMA Loans"
FORMULA
c:RCONC979[P0]

UBPRD079
DESCRIPTION
Institution Intangible Assets Amount
FORMULA
uc:UBPR2143[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 Advances that Mature in Over One Year
FORMULA

UBPRD118
DESCRIPTION
Other Liabilities
FORMULA
uc:UBPR2930[P0]

UBPRD125
DESCRIPTION
Loans for Commercial and Industrial Purposes
FORMULA

UBPRD126
DESCRIPTION
Domestic and Foreign Commercial and Industrial Loans From Call Report Schedule RC-C
FORMULA
uc:UBPRD125[P0]

UBPRD152
DESCRIPTION
Domestic and Foreign Office Lease Financing Receivables From Call Report Schedule RC-C
FORMULA
uc:UBPR2165[P0]

UBPRD156
DESCRIPTION
Institution Municipal Loans Foreign and Domestic Amount
FORMULA
uc:UBPR2107[P0]

UBPRD173
DESCRIPTION
Institution Depository Loans to Institutions Held in Domestic and Foreign Offices.
FORMULA
existingof(uc:UBPRD461[P0],0)

UBPRD188
DESCRIPTION
Total Loans Secured by Real Estate
FORMULA

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

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 Call Report Schedule RC.

**FORMULA**

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

**UBPRD461**

**DESCRIPTION**

LOANS TO DEPOSITORY INSTITUTIONS

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01' \text{ AND uc:UBPRC752}[P0] = 41, \text{ExistingOf}(\text{cc:RCON1288}[P0], 0), \text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01' \text{ AND uc:UBPRC752}[P0] = 31, \text{uc:UBPRB532}[P0] + \text{uc:UBPRB533}[P0] + \text{uc:UBPRB534}[P0] + \text{uc:UBPRB536}[P0] + \text{uc:UBPRB537}[P0], \text{NULL}))
\]

**UBPRD493**

**DESCRIPTION**

Federal Funds Sold and Resales

**NARRATIVE**

Federal funds sold and securities purchased under agreements to resell.

**FORMULA**

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

**UBPRD653**

**DESCRIPTION**

Loans Held for Sale from Call Report Schedule RC

**FORMULA**

\[
\text{uc:UBPR5369}[P0]
\]

**UBPRD657**

**DESCRIPTION**

Foreign Debt Securities

**NARRATIVE**

All debt and equity foreign securities.

**FORMULA**

\[
\text{uc:UBPR1742}[P0] + \text{uc:UBPR1746}[P0]
\]

**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:UBPR2948[P0]

UBPRD663
DESCRIPTION
Institution Total Deposits Amount

FORMULA
uc:UBPR2200[P0]

UBPRD665
DESCRIPTION
Individual Loans

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

FORMULA

UBPRD666
DESCRIPTION
Loans to Finance AG Production

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01', uc:UBPR1590[P0], NULL)

UBPRD670
DESCRIPTION
Institution Noninterest Bearing Cash and Due

FORMULA
**UBPRE116**

DESCRIPTION
Commercial Loans

NARRATIVE
Domestic and Foreign Industrial loans, loans to depository institutions and acceptances of other banks

FORMULA
uc:UBPRD126[P0] + uc:UBPRD173[P0]

**UBPRE117**

DESCRIPTION
Other Loans and Leases in Domestic and Foreign Offices

NARRATIVE
All other loans, and all lease-financing receivables, in domestic and foreign offices including munis and foreign government loans.

FORMULA
IF(uc:UBPR9999[P0] > '2001-01-01', ExistingOf(cc:UBPR2081[P0], '0') + uc:UBPR1563[P0] + uc:UBPRD152[P0] + uc:UBPRD156[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 Call Report Schedule RC.

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

U.S. Treasury and Agency Securities

NARRATIVE


FORMULA

\[
\text{UBPRE121} = \begin{cases} 
\sum \text{cc:RCONHT53[0],0} + \sum \text{cc:RCONHT54[0],0} + \sum \text{cc:RCONHT55[0],0} 
& \text{IF(uc:UBPR9999[0] > '2009-04-01' AND uc:UBPRC752[0] = 31, uc:UBPR1717[0] + uc:UBPR1732[0], NULL))}
\end{cases}
\]

UBPRE121

DESCRIPTION

All Other Securities

NARRATIVE

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

FORMULA

\[
\text{UBPRE121} = \begin{cases} 
\sum \text{cc:RCONHT53[0],0} + \sum \text{cc:RCONHT54[0],0} + \sum \text{cc:RCONHT55[0],0} 
& \text{IF(uc:UBPR9999[0] > '2011-01-01' AND uc:UBPRC752[0] = 31, uc:UBPR1717[0] + uc:UBPR1732[0], NULL))}
\end{cases}
\]

Updated Oct 19 2020

UBPRE122

DESCRIPTION
Total Investments

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

FORMULA

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 Call Report Schedule RC combines Customers Liability to This Bank on Acceptances with Other Assets and Intangible Assets for all quarters.

FORMULA

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
**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**
\[
\]

**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**
\[
\]

**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**
\[
\]

**UBPRE130**

**DESCRIPTION**
Other Real Estate Owned

**NARRATIVE**
Includes investment and non-investment other real estate owned.
FORMULA

UBPRE878
DESCRIPTION
Average Assets During Quarter
NARRATIVE
Average assets for one quarter from Call Report 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 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)

UBPRF858
DESCRIPTION
Federal Funds Purchased & Resales

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

**FORMULA**

\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2002-01-01', \text{uc:UBPRB999}[P0] + \text{uc:UBPRB995}[P0], \text{IF}(\text{uc:UBPR9999}[P0] < '2002-01-01' \text{ AND} \\
\text{uc:UBPR9999}[P0] > '1997-01-01', \text{uc:UBPR2800}[P0], \text{NULL}))
\]

**UBPRG105**

**DESCRIPTION**
Total Bank Capital and Minority Interests

**NARRATIVE**
Total equity capital from Call Report Schedule RC.

**FORMULA**
\[
\text{uc:UBPR3000}[P0] + \text{uc:UBPR3210}[P0]
\]

**UBPRG840**

**DESCRIPTION**
ABS: Structured Financial Products: Amortized Cost of Held-to-Maturity - Total

**FORMULA**
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2009-04-01' \text{ AND} \text{uc:UBPRC752}[P0] = 31, \text{existingof}(\text{cc:RCFDG336}[P0], \text{cc:RCFDHT58}[P0], 0) + \\
\text{existingof}(\text{cc:RCFDG340}[P0], 0) + \text{existingof}(\text{cc:RCFDG344}[P0], 0), \text{IF}(\text{uc:UBPR9999}[P0] > '2009-04-01' \text{ AND} \\
\text{uc:UBPRC752}[P0] = 41, \text{existingof}(\text{cc:RCONG336}[P0], \text{cc:RCONHT58}[P0], 0) + \text{existingof}(\text{cc:RCONG340}[P0], 0) + \\
\text{existingof}(\text{cc:RCONG344}[P0], 0), \text{NULL}))
\]

**UBPRG843**

**DESCRIPTION**
ABS: Structured Financial Products: Fair Value of Available-for-Sale Total

**FORMULA**
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2009-04-01' \text{ AND} \text{uc:UBPRC752}[P0] = 31, \text{existingof}(\text{cc:RCFDG339}[P0], \text{cc:RCFDHT61}[P0], 0) + \\
\text{existingof}(\text{cc:RCFDG343}[P0], 0) + \text{existingof}(\text{cc:RCFDG347}[P0], 0), \text{IF}(\text{uc:UBPR9999}[P0] > '2009-04-01' \text{ AND} \\
\text{uc:UBPRC752}[P0] = 41, \text{existingof}(\text{cc:RCONG339}[P0], \text{cc:RCONHT61}[P0], 0) + \text{existingof}(\text{cc:RCONG343}[P0], 0) + \\
\text{existingof}(\text{cc:RCONG347}[P0], 0), \text{NULL}))
\]

**UBPRJA22**

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

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

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

UBPRK431
DESCRIPTION
Demand, NOW, ATS, MMDA and Deposits Below Insurance Limit

FORMULA
\[
\text{IF}(\text{uc:UBPR9999}[P0] > '2001-01-01', \text{cc:RCON2215}[P0] + \text{cc:RCON6810}[P0] + \text{cc:RCON0352}[P0] + \text{uc:UBPRK426}[P0], \text{null})
\]

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

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