

## Balance Sheet \$--Page 4

### 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

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

## 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

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

### 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

## FORMULA

CHANGEYI(#uc:[UBPR2123](#),1)

## 8 Net Loans & Leases

### 8.1 UBPRES119

## 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 UBPRES141

## 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:[UBPRES119](#),1)

### 8.3 UBPRES027

## 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 UBPRES120

## DESCRIPTION

U.S. Treasury and Agency Securities

## NARRATIVE

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPR0211[P0] + existingof(uc:UBPR1289[P0],0) + existingof(uc:UBPR1294[P0],0) + uc:UBPR1287[P0] + existingof(cc:RCFD1293[P0],0) + existingof(uc:UBPR1298[P0],0) + cc:RCFDG300[P0] + cc:RCFDG304[P0] + cc:RCFDG312[P0] + cc:RCFDG316[P0] + cc:RCFDG303[P0] + cc:RCFDG307[P0] + cc:RCFDG315[P0] + cc:RCFDG319[P0] + existingof(cc:RCFDHT50[P0],0) + existingof(cc:RCFDHT53[P0],0),IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPR0211[P0] + existingof(uc:UBPR1289[P0],0) + existingof(uc:UBPR1294[P0],0) + uc:UBPR1287[P0] + existingof(cc:RCON1293[P0],0) + existingof(uc:UBPR1298[P0],0) + existingof(cc:RCONG300[P0], cc:RCONHT54[P0], 0) + existingof(cc:RCONG304[P0],0) + cc:RCONG312[P0] + cc:RCONG316[P0] + existingof(cc:RCONG303[P0], cc:RCONHT57[P0],0) + existingof(cc:RCONG307[P0],0) + cc:RCONG315[P0] + cc:RCONG319[P0] + existingof(cc:RCONHT50[P0],0) + existingof(cc:RCONHT53[P0],0),IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPR0211[P0] + uc:UBPR1289[P0] + uc:UBPR1294[P0] + uc:UBPR1698[P0] + uc:UBPR1703[P0] + uc:UBPR1714[P0] + uc:UBPR1718[P0] + uc:UBPR1287[P0] + cc:RCFD1293[P0] + uc:UBPR1298[P0] + uc:UBPR1702[P0] + uc:UBPR1707[P0] + uc:UBPR1717[P0] + uc:UBPR1732[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPR0211[P0] + uc:UBPR1289[P0] + uc:UBPR1294[P0] + uc:UBPR1698[P0] + uc:UBPR1703[P0] + uc:UBPR1714[P0] + uc:UBPR1718[P0] + uc:UBPR1287[P0] + cc:RCON1293[P0] + uc:UBPR1298[P0] + uc:UBPR1702[P0] + uc:UBPR1707[P0] + uc:UBPR1717[P0] + uc:UBPR1732[P0],NULL))))

## 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

CHANGEQI(#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

CHANGEYI(#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

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

### 10.2 UBPRES143

#### 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

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

### 10.3 UBPRES190

#### DESCRIPTION

Municipal Securities annual change

#### NARRATIVE

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

#### FORMULA

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

## 11 Foreign Debt Securities

### 11.1 UBPRD657

#### DESCRIPTION

Foreign Debt Securities

#### NARRATIVE

All debt and equity foreign securities.

#### FORMULA

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

### 11.2 UBPRES144

#### 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.



## FORMULA

CHANGEQI(#uc:UBPRD657,1)

**11.3 UBPRES191**

## DESCRIPTION

Foreign Debt Securities annual change

## NARRATIVE

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

## FORMULA

CHANGEYI(#uc:UBPRD657,1)

**12 All Other Securities****12.1 UBPRES121**

## DESCRIPTION

All Other Securities

## NARRATIVE

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

## FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31 , uc:UBPR1737[P0] + uc:UBPR1741[P0] + existingof(uc:UBPRA511[P0],0) + existingof(uc:UBPRJA22[P0],0) + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + cc:RCFDK142[P0] + cc:RCFDK146[P0] + cc:RCFDK150[P0] + cc:RCFDK154[P0] + cc:RCFDK145[P0] + cc:RCFDK149[P0] + cc:RCFDK153[P0] + cc:RCFDK157[P0] + uc:UBPRG840[P0] + uc:UBPRG843[P0], IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPR1737[P0] + uc:UBPR1741[P0] + existingof(uc:UBPRA511[P0],0) + existingof(uc:UBPRJA22[P0],0) + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + cc:RCONK142[P0] + cc:RCONK146[P0] + cc:RCONK150[P0] + cc:RCONK154[P0] + cc:RCONK145[P0] + cc:RCONK149[P0] + cc:RCONK153[P0] + cc:RCONK157[P0] + uc:UBPRG840[P0] + uc:UBPRG843[P0], IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:ubpr9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + cc:RCFDG324[P0] + cc:RCFDG327[P0] + cc:RCFDG328[P0] + cc:RCFDG331[P0] + cc:RCFDG336[P0] + cc:RCFDG339[P0] + cc:RCFDG340[P0] + cc:RCFDG343[P0] + cc:RCFDG344[P0] + cc:RCFDG347[P0], IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:ubpr9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + cc:RCONG324[P0] + cc:RCONG327[P0] + cc:RCONG328[P0] + cc:RCONG331[P0] + cc:RCONG336[P0] + cc:RCONG339[P0] + cc:RCONG340[P0] + cc:RCONG343[P0] + cc:RCONG344[P0] + cc:RCONG347[P0], IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPR9999[P0] < '2009-04-01', uc:UBPR1709[P0] + uc:UBPR1737[P0] + uc:UBPR1713[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0], IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01', uc:UBPR1709[P0] + uc:UBPR1737[P0] + uc:UBPR1713[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0] + uc:UBPRB838[P0] + uc:UBPRB841[P0] + uc:UBPRB842[P0] + uc:UBPRB845[P0] + uc:UBPRB846[P0] + uc:UBPRB849[P0] + uc:UBPRB850[P0] + uc:UBPRB853[P0] + uc:UBPRB854[P0] + uc:UBPRB857[P0] + uc:UBPRB858[P0] + uc:UBPRB861[P0], NULL))))))

**12.2 UBPRES145**

**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:[UBPRC752](#)[P0] = 31,cc:RCFD0071[P0], IF(uc:[UBPRC752](#)[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] > '2002-01-01',uc:UBPRB987[P0] + uc:UBPRB989[P0],IF(uc:UBPR9999[P0] < '2002-01-01' AND uc:UBPR9999[P0] > '1997-01-01',uc:UBPR1350[P0],NULL))

**15.2 UBPR118**

## 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 UBPR119**

## DESCRIPTION

Federal Funds Sold and Resales annual change

## NARRATIVE

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

## FORMULA

CHANGEYI(#uc:UBPRD493,1)

**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

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

### 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

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

### 17.2 UBPR120

#### 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 UBPR121

#### 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 UBPR122

#### 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 UBPR123

#### 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])

### 19.2 UBPRE148

**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 UBPRES130****DESCRIPTION**

Other Real Estate Owned

**NARRATIVE**

Includes investment and non-investment other real estate owned.

**FORMULA**

IF(uc:[UBPR9999](#)[P0] > '2006-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + Existingof(cc:RCFN5513[P0],0) + Existingof(UC:UBPRC979[P0],0),IF(uc:[UBPR9999](#)[P0] > '2006-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + existingof(uc:[UBPRC979](#)[P0],0),IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2006-01-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + cc:RCFN5513[P0] ,IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2006-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0],NULL))))

**21.2 UBPRES173****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 UBPRES220****DESCRIPTION**

Other Real Estate Owned annual change

**NARRATIVE**

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

**FORMULA**

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



## 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

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

### 22.2 UBPR124

#### 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 UBPR125

#### DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures annual change

#### NARRATIVE

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

#### FORMULA

CHANGEYI(#uc:UBPRD304,1)

## 23 Inv in Unconsolidated Subs

### 23.1 UBPR2130

#### DESCRIPTION

Investment in Unconsolidated Subsidiaries

#### NARRATIVE

Bank's investment in unconsolidated subsidiaries and associated companies.

#### FORMULA

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

## 23.2 UBPR126

### 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 UBPR127

### DESCRIPTION

Investment in Unconsolidated Subsidiaries annual change

### NARRATIVE

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

### FORMULA

CHANGEYI(#uc:UBPR2130,1)

## 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

IF(uc:UBPR9999[P0] > '2006-01-01',uc:UBPRD083[P0],IF(uc:UBPR9999[P0] < '2006-01-01',uc:UBPR2155[P0] + 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 &amp; 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 UBPRES201****DESCRIPTION**

Demand Deposits annual change

**NARRATIVE**

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

**FORMULA**

CHANGEYI(#cc:RCON2210,1)

**28 All Now & ATS Accounts****28.1 UBPRES125****DESCRIPTION**

All NOW & ATS Accounts

**NARRATIVE**

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

**FORMULA**

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

**28.2 UBPRES155****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 UBPRES202****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**

IF(uc:UBPR9999[P0] > '2017-01-01', cc:RCONHK05[P0], IF(uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPR9999[P0] > '2010-01-01', cc:RCONJ472[P0] + cc:RCON2343[P0], IF(uc:UBPR9999[P0] < '2010-01-01', cc:RCON2343[P0] + cc:RCON2344[P0],null)))

**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**



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

## 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**

IF(uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCONHK05[P0], IF(uc:[UBPR9999](#)[P0] < '2017-01-01' AND uc:[UBPR9999](#)[P0] > '2010-01-01', cc:RCONJ472[P0] + cc:RCON2343[P0], IF(uc:[UBPR9999](#)[P0] < '2010-01-01', cc:RCON2343[P0] + cc:RCON2344[P0],null)))

**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**

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

**38.2 UBPR128****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 UBPR129****DESCRIPTION**

Federal Funds Purchased & Resales annual change

**NARRATIVE**

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

**FORMULA**

CHANGEYI(#uc:UBPRF858,1)

**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 UBPRES210

### 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 UBPRES127

#### 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

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

### 40.2 UBPRES164

#### 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 UBPRES211

#### 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**

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

**42.2 UBPRES166****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 UBPRES213****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(#uc:[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(#uc:[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

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

### 44.2 UBPRE167

#### DESCRIPTION

Acceptances & Other Liabilities - 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(#uc:[UBPRE129](#),1)

### 44.3 UBPRE214

#### DESCRIPTION

Acceptances & Other Liabilities - annual change

#### NARRATIVE

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

#### FORMULA

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

## 45 Total Liabilities (Incl Mortg)

### 45.1 UBPRD662

#### DESCRIPTION

Total Liabilities (Including Mortgages)

#### NARRATIVE

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

#### FORMULA

uc:[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 UBPRES170**

## 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 UBPRES217**

## 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 UBPRES152**

## 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 UBPRES176****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 UBPRES223****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 UBPRES118****DESCRIPTION**

Loans and Leases in Foreign Offices

**NARRATIVE**

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

**FORMULA**

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

**53.2 UBPRES137****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

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

#### FORMULA

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

### UBPR1294

**DESCRIPTION**

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

**FORMULA**

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

**UBPR1298****DESCRIPTION**

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

**FORMULA**

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

**UBPR1350****DESCRIPTION**

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

**FORMULA**

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

**UBPR1410****DESCRIPTION**

Real Estate Loans

**NARRATIVE**

Total 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

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

**UBPR1714**

## DESCRIPTION

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

## FORMULA

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

**UBPR1717**

## DESCRIPTION

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

## FORMULA

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

**UBPR1718**

## DESCRIPTION

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

## FORMULA

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

**UBPR1732**

## DESCRIPTION

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

## FORMULA

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

**UBPR1733**

## DESCRIPTION

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

## FORMULA

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

**UBPR1736**

## DESCRIPTION

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

FORMULA

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

### **UBPR1737**

DESCRIPTION

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

FORMULA

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

### **UBPR1741**

DESCRIPTION

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

FORMULA

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

### **UBPR1742**

DESCRIPTION

Amortized Cost of Held-to-Maturity Foreign Debt Securities

FORMULA

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

### **UBPR1746**

DESCRIPTION

Fair Value of Available-for-Sale Foreign Debt Securities

FORMULA

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

### **UBPR1754**

DESCRIPTION

Held-to-Maturity Securities

NARRATIVE

Held-to-maturity securities reported at cost.

FORMULA

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

### **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

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

**UBPR2081**

## DESCRIPTION

Loans to Foreign Governments and Official Institutions

## FORMULA

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

## UBPR2107

### DESCRIPTION

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

### FORMULA

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

## UBPR2122

### DESCRIPTION

Total Loans and Leases, Net of Unearned Income

### FORMULA

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

## UBPR2123

### DESCRIPTION

Unearned Income on Loans

### FORMULA

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

## UBPR2130

### DESCRIPTION

Investment in Unconsolidated Subsidiaries

### NARRATIVE

Bank's investment in unconsolidated subsidiaries and associated companies.

### FORMULA

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

## 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

IF(uc:[UBPRC752](#)[P0] = 41,cc:RCON2165[P0], IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] > '2007-01-01',cc:RCFDF162[P0] + cc:RCFDF163[P0], IF(uc:[UBPRC752](#)[P0] = 31 AND uc:[UBPR9999](#)[P0] < '2007-01-01', cc:RCFD2182[P0] + cc:RCFD2183[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))

**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**

IF(uc:[UBPR9999](#)[P0] > '2017-01-01', cc:RCONHK05[P0], IF(uc:[UBPR9999](#)[P0] < '2017-01-01' AND uc:[UBPR9999](#)[P0] > '2010-01-01', cc:RCONJ472[P0] + cc:RCON2343[P0], IF(uc:[UBPR9999](#)[P0] < '2010-01-01', cc:RCON2343[P0] + cc:RCON2344[P0],null)))

**UBPR2651****DESCRIPTION**

Federal Home Loan Bank Borrowings Maturing Under One Year

**NARRATIVE**

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

**FORMULA**

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

**UBPR2800**

**DESCRIPTION**

Federal Funds Purchased and Securities Sold Under Agreements to Repurchase

**FORMULA**

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

**UBPR2920****DESCRIPTION**

Bank's Liability on Acceptances Executed and Outstanding

**FORMULA**

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

**UBPR2930****DESCRIPTION**

Other Liabilities, Total

**FORMULA**

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

**UBPR2948****DESCRIPTION**

Total Liabilities and Minority Interest

**FORMULA**

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

**UBPR3000****DESCRIPTION**

Minority Interests in Consolidated Subsidiaries

**NARRATIVE**

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

**FORMULA**

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

**UBPR3123****DESCRIPTION**

Loan and Lease Allowance

**NARRATIVE**

The allowance for loan and lease losses.

**FORMULA**

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

### **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])

**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

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

**UBPRB567**

## DESCRIPTION

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

## FORMULA

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

**UBPRB568**

## DESCRIPTION

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

## FORMULA

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

**UBPRB571**

## DESCRIPTION

Other Borrowings Maturing Under One Year

## NARRATIVE

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

## FORMULA

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

**UBPRB838**

## DESCRIPTION

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

## FORMULA

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

**UBPRB841**

## DESCRIPTION

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

## FORMULA



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

### **UBPRB842**

#### DESCRIPTION

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

#### FORMULA

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

### **UBPRB845**

#### DESCRIPTION

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

#### FORMULA

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

### **UBPRB846**

#### DESCRIPTION

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

#### FORMULA

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

### **UBPRB849**

#### DESCRIPTION

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

#### FORMULA

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

### **UBPRB850**

#### DESCRIPTION

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

#### FORMULA

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

### **UBPRB853**

#### DESCRIPTION

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

#### FORMULA

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

**UBPRB854**

## DESCRIPTION

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

## FORMULA

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

**UBPRB857**

## DESCRIPTION

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

## FORMULA

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

**UBPRB858**

## DESCRIPTION

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

## FORMULA

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

**UBPRB861**

## DESCRIPTION

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

## FORMULA

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

**UBPRB987**

## DESCRIPTION

Federal Funds Sold in Domestic Offices

## FORMULA

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

**UBPRB989**

## DESCRIPTION

Securities Purchased Under Agreements to Resell

## FORMULA

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

**UBPRB993**

## DESCRIPTION

Federal Funds Purchased

## NARRATIVE

Total federal funds purchased in domestic offices.

## FORMULA

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

**UBPRB995**

## DESCRIPTION

Securities Sold Under Agreements to Repurchase

## FORMULA

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

**UBPRC026**

## DESCRIPTION

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

## FORMULA

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

**UBPRC027**

## DESCRIPTION

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

## FORMULA

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

**UBPRC752**

## DESCRIPTION

REPORTING FORM NUMBER

## FORMULA

**UBPRC979**

## DESCRIPTION

Foreclosed Properties From "GNMA Loans"

## FORMULA

cc: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

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

## UBPRD118

### DESCRIPTION

Other Liabilities

### FORMULA

uc:UBPR2930[P0]

## UBPRD125

### DESCRIPTION

Loans for Commercial and Industrial Purposes

### FORMULA

IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 41,uc:UBPR1766[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPRC752[P0] = 31,uc:UBPR1763[P0] + uc:UBPR1764[P0],NULL))

## 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

IF(uc:[UBPR9999](#)[P0] > '2008-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0] + cc:RCON5368[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2008-01-01' AND uc:[UBPRC752](#)[P0] = 41,cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON1460[P0] + cc:RCON1480[P0] + cc:RCON5368[P0],IF(uc:[UBPR9999](#)[P0] > '2001-01-01' AND uc:[UBPR9999](#)[P0] < '2013-04-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCFD1410[P0],IF((ExistingOf(cc:RCFD1410[P0],0)) AND uc:[UBPR9999](#)[P0] > '2013-04-01' AND uc:[UBPRC752](#)[P0] = 31,cc:RCFD1410[P0],IF(uc:[UBPR9999](#)[P0] > '2013-04-01' AND uc:[UBPRC752](#)[P0] = 31,ExistingOf(cc:RCFDF158[P0],0) + ExistingOf(cc:RCFDF159[P0],0) + ExistingOf(cc:RCFD1420[P0],0) + ExistingOf(cc:RCFD1797[P0],0) + ExistingOf(cc:RCFD5367[P0],0) + ExistingOf(cc:RCFD5368[P0],0) + ExistingOf(cc:RCFD1460[P0],0) + ExistingOf(cc:RCFDF160[P0],0) + ExistingOf(cc:RCFDF161[P0],0),NULL))))))

## UBPRD250

### DESCRIPTION

Yearly Change in Net Loans and Leases, Used for Yearly Growth Rate Ratio

### FORMULA

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

## UBPRD251

### DESCRIPTION

Prior Year Net Loans and Leases, Used for Yearly Growth Rate Ratio

### FORMULA

uc:[UBPRE119](#)[-P1Y]

## UBPRD295

### DESCRIPTION

Other Borrowed Money Maturing Over One Year

### FORMULA

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

## UBPRD304

### DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures

### NARRATIVE

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

#### FORMULA

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

### UBPRD461

#### DESCRIPTION

LOANS TO DEPOSITORY INSTITUTIONS

#### FORMULA

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

### UBPRD493

#### DESCRIPTION

Federal Funds Sold and Resales

#### NARRATIVE

Federal funds sold and securities purchased under agreements to resell.

#### FORMULA

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

### UBPRD653

#### DESCRIPTION

Loans Held for Sale from Call Report Schedule RC

#### FORMULA

uc:UBPR5369[P0]

### UBPRD657

#### DESCRIPTION

Foreign Debt Securities

#### NARRATIVE

All debt and equity foreign securities.

#### FORMULA

uc:UBPR1742[P0] + uc:UBPR1746[P0]

### UBPRD661

## DESCRIPTION

Institution Allowance for Loans and Transfer

## FORMULA

uc:[UBPR3123](#)[P0]

**UBPRD662**

## DESCRIPTION

Total Liabilities (Including Mortgages)

## NARRATIVE

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

## FORMULA

uc:[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

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

**UBPRD666**

## DESCRIPTION

Loans to Finance AG Production

## FORMULA

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

**UBPRD670**

## DESCRIPTION

Institution Noninterest Bearing Cash and Due

## FORMULA



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

## 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]

## UBPRE120

## DESCRIPTION

U.S. Treasury and Agency Securities

## NARRATIVE

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

## FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPR0211[P0] + existingof(uc:UBPR1289[P0],0) + existingof(uc:UBPR1294[P0],0) + uc:UBPR1287[P0] + existingof(cc:RCFD1293[P0],0) + existingof(uc:UBPR1298[P0],0) + cc:RCFDG300[P0] + cc:RCFDG304[P0] + cc:RCFDG312[P0] + cc:RCFDG316[P0] + cc:RCFDG303[P0] + cc:RCFDG307[P0] + cc:RCFDG315[P0] + cc:RCFDG319[P0] + existingof(cc:RCFDHT50[P0],0) + existingof(cc:RCFDHT53[P0],0),IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPR0211[P0] + existingof(uc:UBPR1289[P0],0) + existingof(uc:UBPR1294[P0],0) + uc:UBPR1287[P0] + existingof(cc:RCON1293[P0],0) + existingof(uc:UBPR1298[P0],0) + existingof(cc:RCONG300[P0], cc:RCONHT54[P0], 0) + existingof(cc:RCONG304[P0],0) + cc:RCONG312[P0] + cc:RCONG316[P0] + existingof(cc:RCONG303[P0], cc:RCONHT57[P0],0) + existingof(cc:RCONG307[P0],0) + cc:RCONG315[P0] + cc:RCONG319[P0] + existingof(cc:RCONHT50[P0],0) + existingof(cc:RCONHT53[P0],0),IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPR0211[P0] + uc:UBPR1289[P0] + uc:UBPR1294[P0] + uc:UBPR1698[P0] + uc:UBPR1703[P0] + uc:UBPR1714[P0] + uc:UBPR1718[P0] + uc:UBPR1287[P0] + cc:RCFD1293[P0] + uc:UBPR1298[P0] + uc:UBPR1702[P0] + uc:UBPR1707[P0] + uc:UBPR1717[P0] + uc:UBPR1732[P0],IF(uc:UBPR9999[P0] < '2009-04-01' AND uc:UBPRC752[P0] = 41,uc:UBPR0211[P0] + uc:UBPR1289[P0] + uc:UBPR1294[P0] + uc:UBPR1698[P0] + uc:UBPR1703[P0] + uc:UBPR1714[P0] + uc:UBPR1718[P0] + uc:UBPR1287[P0] + cc:RCON1293[P0] + uc:UBPR1298[P0] + uc:UBPR1702[P0] + uc:UBPR1707[P0] + uc:UBPR1717[P0] + uc:UBPR1732[P0],NULL))))

## UBPRE121

## DESCRIPTION

All Other Securities

## NARRATIVE

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

## FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31 , uc:UBPR1737[P0] + uc:UBPR1741[P0] + existingof(uc:UBPRA511[P0],0) + existingof(uc:UBPRJA22[P0],0) + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + cc:RCFDK142[P0] + cc:RCFDK146[P0] + cc:RCFDK150[P0] + cc:RCFDK154[P0] + cc:RCFDK145[P0] + cc:RCFDK149[P0] + cc:RCFDK153[P0] + cc:RCFDK157[P0] + uc:UBPRG840[P0] + uc:UBPRG843[P0],IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPR1737[P0] + uc:UBPR1741[P0] + existingof(uc:UBPRA511[P0],0) + existingof(uc:UBPRJA22[P0],0) + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + cc:RCONK142[P0] + cc:RCONK146[P0] + cc:RCONK150[P0] + cc:RCONK154[P0] + cc:RCONK145[P0] + cc:RCONK149[P0] + cc:RCONK153[P0] + cc:RCONK157[P0] + uc:UBPRG840[P0] + uc:UBPRG843[P0], IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:ubpr9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCFDG308[P0] + cc:RCFDG311[P0] + cc:RCFDG320[P0] + cc:RCFDG323[P0] + cc:RCFDG324[P0] + cc:RCFDG327[P0] + cc:RCFDG328[P0] + cc:RCFDG331[P0] + cc:RCFDG336[P0] + cc:RCFDG339[P0] + cc:RCFDG340[P0] + cc:RCFDG343[P0] + cc:RCFDG344[P0] + cc:RCFDG347[P0], IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:ubpr9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41, uc:UBPR1737[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0] + cc:RCONG308[P0] + cc:RCONG311[P0] + cc:RCONG320[P0] + cc:RCONG323[P0] + cc:RCONG324[P0] + cc:RCONG327[P0] + cc:RCONG328[P0] + cc:RCONG331[P0] + cc:RCONG336[P0] + cc:RCONG339[P0] + cc:RCONG340[P0] + cc:RCONG343[P0] + cc:RCONG344[P0] + cc:RCONG347[P0], IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPR9999[P0] < '2009-04-01',uc:UBPR1709[P0] + uc:UBPR1737[P0] + uc:UBPR1713[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0] + uc:UBPRC026[P0] + uc:UBPRC027[P0],IF(uc:UBPR9999[P0] > '2001-01-01'

AND uc:UBPR9999[P0] < '2006-01-01',uc:UBPR1709[P0] + uc:UBPR1737[P0] + uc:UBPR1713[P0] + uc:UBPR1741[P0] + uc:UBPRA511[P0] + uc:UBPR1733[P0] + uc:UBPR1736[P0] + uc:UBPRB838[P0] + uc:UBPRB841[P0] + uc:UBPRB842[P0] + uc:UBPRB845[P0] + uc:UBPRB846[P0] + uc:UBPRB849[P0] + uc:UBPRB850[P0] + uc:UBPRB853[P0] + uc:UBPRB854[P0] + uc:UBPRB857[P0] + uc:UBPRB858[P0] + uc:UBPRB861[P0],NULL))))))

## UBPRE122

### DESCRIPTION

Total Investments

### NARRATIVE

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

### FORMULA

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

## UBPRE123

### DESCRIPTION

Total Earning Assets

### NARRATIVE

Sum of Net Loans and Leases and Total Investments.

### FORMULA

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

## UBPRE124

### DESCRIPTION

Acceptances and Other Assets

### NARRATIVE

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

### FORMULA

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

## UBPRE125

### DESCRIPTION

All NOW & ATS Accounts

### NARRATIVE

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

### FORMULA

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

## 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

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

## UBPRE128

### DESCRIPTION

Other Borrowing Maturing Over 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

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

## UBPRE129

### DESCRIPTION

Acceptances & Other Liabilities

### NARRATIVE

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

### FORMULA

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

## UBPRE130

### DESCRIPTION

Other Real Estate Owned

### NARRATIVE

Includes investment and non-investment other real estate owned.

**FORMULA**

IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + Existingof(cc:RCFN5513[P0],0) + Existingof(UC:UBPRC979[P0],0),IF(uc:UBPR9999[P0] > '2006-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + existingof(uc:UBPRC979[P0],0),IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 31,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0] + cc:RCFN5513[P0] ,IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2006-01-01' AND uc:UBPRC752[P0] = 41,cc:RCON5508[P0] + cc:RCON5509[P0] + cc:RCON5510[P0] + cc:RCON5511[P0] + cc:RCON5512[P0],NULL))))

**UBPRE878****DESCRIPTION**

Average Assets During Quarter

**NARRATIVE**

Average assets for one quarter from 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

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

### UBPRG105

#### DESCRIPTION

Total Bank Capital and Minority Interests

#### NARRATIVE

Total equity capital from Call Report Schedule RC.

#### FORMULA

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

### UBPRG840

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,existingof(cc:RCFDG336[P0],cc:RCFDHT58[P0],0) + existingof(CC:RCFDG340[P0],0) + existingof(CC:RCFDG344[P0],0), IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,existingof(cc:RCONG336[P0], cc:RCONHT58[P0],0) + existingof(cc:RCONG340[P0],0) + existingof(cc:RCONG344[P0],0), NULL))

### UBPRG843

#### DESCRIPTION

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

#### FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 31,existingof(cc:RCFDG339[P0], cc:RCFDHT61[P0], 0) + existingof(CC:RCFDG343[P0],0) + existingof(CC:RCFDG347[P0],0), IF(uc:UBPR9999[P0] > '2009-04-01' and uc:UBPRC752[P0] = 41,existingof(cc:RCONG339[P0], cc:RCONHT61[P0], 0) + existingof(cc:RCONG343[P0],0) + existingof(cc:RCONG347[P0],0), NULL))

### 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))

### 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**

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

**UBPRK434****DESCRIPTION**

Core Deposits

**NARRATIVE**

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

**FORMULA**

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

**UBPRK437****DESCRIPTION**

Time Deposits Above Insurance Limit

**NARRATIVE**

Time deposits above the insurance limit March 31, 2010 forward equals total time deposits of more than \$250,000 from 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))