Liquidity & Funding--Page 10

1 Individ, Partnerships, and Corp.

1.1 UBPRM004

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

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

2.1 UBPRM005

DESCRIPTION

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

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2001-03-31',IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCON2202[P0] + cc:RCON2520[P0] + cc:RCON2203[P0] + cc:RCON2530[P0] + ExistingOf(cc:RCFNB555[P0],0)),(uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCON2202[P0] + cc:RCON2520[P0] + cc:RCON2203[P0] + cc:RCON2530[P0]),uc:UBPR2200[P0]), NULL)), NULL)

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

3.1 UBPRM006

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

4 Banks in Foreign Countries

4.1 UBPRM007

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

5 Foreign Govts and Official Inst.

5.1 UBPRM008

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

6 Total deposits

6.1 UBPRM040

DESCRIPTION

Total Deposits as a percent of Total Deposits

NARRATIVE

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

FORMULA

uc:UBPRM004[P0] + uc:UBPRM005[P0] + uc:UBPRM006[P0] + uc:UBPRM007[P0] + uc:UBPRM008[P0]

7 Domestic Demand Deposits

7.1 UBPRM009

DESCRIPTION

Domestic Demand Deposits as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

8 Domestic Other Transaction Accts

8.1 UBPRM010

DESCRIPTION

Domestic Other Transaction Accounts as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

9 Domestic Nontransaction Accts

9.1 UBPRM011

DESCRIPTION

Domestic Nontransaction Accounts as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

10 Total Domestic Deposits

10.1 UBPRM012

DESCRIPTION

Total Domestic Deposits as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

11 Deposits in Foreign Offices

11.1 UBPRM013

DESCRIPTION

Deposits in Foreign Offices as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

12 Total Deposits

12.1 UBPRM041

DESCRIPTION

Total Deposits as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

13 Net Non Core Fund Dep $250M

13.1 UBPRK447

DESCRIPTION

Net Non Core Funding Dependence $250,000

NARRATIVE

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

FORMULA

PCTOF(uc:UBPRK446[P0],uc:UBPRD584[P0])

14 Core Deposits

14.1 UBPRE591

DESCRIPTION

Core Deposits as a percent of Total Assets

NARRATIVE

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

FORMULA

PCTOF(uc:UBPRK434[P0],uc:UBPR2170[P0])

15 Short Term Non Core Funding

15.1 UBPRE592

DESCRIPTION

Short Term Non Core Funding as a percent of Total Assets

NARRATIVE

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

FORMULA

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

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

16.1 UBPRE597

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

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

17.1 UBPRE598

DESCRIPTION

Short Term Assets as a percent Short Term Liabilities

NARRATIVE

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

FORMULA

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

18 Net S.T. Liabilities to Assets

18.1 UBPRE599

DESCRIPTION

Net Short Term Liabilities as a percent of Total Assets

NARRATIVE

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

a remaining maturity of one year or less + time deposits of $100M or more with a remaining maturity of one year or less + other borrowed money with remaining maturity one year or less + deposits in foreign offices with remaining maturity one year or less + securities sold under agreements to repurchase and federal funds purchased. Short term assets equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less + loans and leases with a remaining maturity of one year or less.

FORMULA

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

19 Net Loans & Leases to Deposits

19.1 UBPRE600

DESCRIPTION

Net Loans & Leases as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

20 Net LN&LS to Core Deposits

20.1 UBPRE601

DESCRIPTION

Net Loans & Leases as a percent of Core Deposits

NARRATIVE

Net loans and leases divided by core deposits. Core deposits March 31, 2010 forward equals the sum of all transaction accounts + nontransaction money market deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of $250,000 and less - fully insured brokered deposits $250,000 and less. Core deposits prior to March 31, 2010 equals the sum of all transaction accounts + nontransaction money market deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of less than $100,000 - fully insured brokered deposits $100,000 and less.

FORMULA

PCTOF(uc:UBPRE119[P0],uc:UBPRK434[P0])

21 Brkr Dep Mat < 1 Yr to Brkr Deps

21.1 UBPRE596

DESCRIPTION

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

NARRATIVE

Brokered deposits maturing in less than one year divided by total brokered deposits.

FORMULA

PCTOF(uc:UBPRD098[P0],uc:UBPR2365[P0])

22 Brokered Deposits to Deposits

22.1 UBPRE595

DESCRIPTION

Total Brokered Deposits as a percent of Total Deposits

NARRATIVE

Total brokered deposits divided by total deposits

FORMULA

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

23 Listing Service Dep to Deposits

23.1 UBPRM014

DESCRIPTION

Listing Service Deposits as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

24 List Service and Brkrd Dep to Deps

24.1 UBPRM015

DESCRIPTION

Listing Service and Brokered Deposits as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

25 Sec Bor sec FFP to Tot Bor FFP

25.1 UBPRM016

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

26 Recip Brkrd Dep to Tot Brkrd Dep

26.1 UBPRM017

DESCRIPTION

Reciprocal Brokered Deposits as a percent of Total Brokered Deposits

NARRATIVE

Reciprocal brokered deposits divided by total brokered deposits.

FORMULA

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

27 Individ, Partnerships, and Corp.

27.1 UBPRM018

DESCRIPTION

Total deposits of Individuals, Partnerships, and Corporations

NARRATIVE

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

FORMULA

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

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

28.1 UBPRM019

DESCRIPTION

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

NARRATIVE

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

FORMULA

IF(uc:UBPRC752[P0] = 31, cc:RCON2202[P0] + cc:RCON2520[P0] + cc:RCON2203[P0] + cc:RCON2530[P0] + ExistingOf(cc:RCFNB555[P0],0), IF(uc:UBPRC752[P0] = 41, cc:RCON2202[P0] + cc:RCON2520[P0] + cc:RCON2203[P0] + cc:RCON2530[P0],NULL))

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

29.1 UBPRM020

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

30 Banks in Foreign Countries

30.1 UBPRM021

DESCRIPTION

Total Deposits of Banks in Foreign Countries

NARRATIVE

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

FORMULA

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

31 Foreign Govts and Official Inst.

31.1 UBPRM022

DESCRIPTION

Total Deposits of Foreign Governments and Official Institutions

NARRATIVE

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

FORMULA

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

32 Total Deposits

32.1 UBPR2200

DESCRIPTION

Total Deposits

NARRATIVE

Total domestic and foreign deposits.

FORMULA

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

33 Domestic Demand Deposits

33.1 RCON2210

DESCRIPTION

NARRATIVE

FORMULA

34 Domestic Other Transaction Accts

34.1 UBPRE125

DESCRIPTION

All NOW & ATS Accounts

NARRATIVE

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

FORMULA

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

35 Domestic Nontransaction Accts

35.1 UBPR2385

DESCRIPTION

Domestic Nontransaction Deposits

NARRATIVE

Total domestic nontransaction accounts

FORMULA

IF(uc:UBPR9999[P0] > '2001-03-31', cc:RCON2385[P0], NULL)

36 Total Domestic Deposits

36.1 RCON2200

DESCRIPTION

NARRATIVE

FORMULA

37 Deposits in Foreign Offices

37.1 UBPRD078

DESCRIPTION

Total Deposits in Foreign Offices

NARRATIVE

The sum of all deposits in foreign offices.

FORMULA

cc:RCFN2200[P0]

38 Total Deposits

38.1 UBPR2200

DESCRIPTION

Total Deposits

NARRATIVE

Total domestic and foreign deposits.

FORMULA

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

39 Non Core Liabilities $250M

39.1 UBPRK445

DESCRIPTION

Non Core Liabilities $250,000

NARRATIVE

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

agreements to repurchase + federal funds purchased + insured brokered deposits of less than $100,000 + brokered deposits of $100,000.

FORMULA

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

40 Short Term Non Core Funding

40.1 UBPRE584

DESCRIPTION

Short Term Non Core Funding

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONHK06[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONHK06[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONK219[P0] + cc:RCONK222[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONK219[P0] + cc:RCONK222[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0],IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONA242[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONA242[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0],NULL))))))

41 Core Deposits

41.1 UBPRK434

DESCRIPTION

Core Deposits

NARRATIVE

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

deposit accounts + nontransaction other savings deposits (excludes MMDAs) + nontransaction time deposits of less than $100,000 - fully insured brokered deposits $100,000 and less.

FORMULA

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

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

42.1 UBPRM023

DESCRIPTION

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

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01', cc:RCONHK11[P0], IF(uc:UBPR9999[P0] > '2011-03-31' AND uc:UBPR9999[P0] < '2017-01-01', cc:RCONA241[P0] + cc:RCONK221[P0], NULL))

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

43.1 UBPRM024

DESCRIPTION

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

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01', (cc:RCON6648[P0] + cc:RCONJ473[P0]) - cc:RCONHK11[P0], IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPR9999[P0] < '2017-01-01', (cc:RCON6648[P0] + cc:RCONJ473[P0]) - (cc:RCONA241[P0] + cc:RCONK221[P0]), NULL))

44 Time Deps over $250M Mat < 1 Yr

44.1 UBPRK222

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

45 Time Deps over $250M Mat > 1 Yr

45.1 UBPRM025

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

46 Fed Home Loan Bor Mat < 1 Yr

46.1 UBPR2651

DESCRIPTION

Federal Home Loan Bank Borrowings Maturing Under One Year

NARRATIVE

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

FORMULA

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

47 Fed Home Loan Bor Mat > 1 Yr

47.1 UBPRE127

DESCRIPTION

Federal Home Loan Bank Borrowing Maturing Over One Year

NARRATIVE

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

FORMULA

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))

48 Other Borrowing Mat < 1 Year

48.1 UBPRB571

DESCRIPTION

Other Borrowings Maturing Under One Year

NARRATIVE

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

FORMULA

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

49 Other Borrowing Mat > 1 Year

49.1 UBPRE128

DESCRIPTION

Other Borrowing Maturing Over One Year

NARRATIVE

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

FORMULA

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))

50 Secured Other Borrowings

50.1 UBPRF065

DESCRIPTION

Secured Other Borrowings

NARRATIVE

Other borrowings that are secured.

FORMULA

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

51 Federal Funds Purchased

51.1 UBPRB993

DESCRIPTION

Federal Funds Purchased

NARRATIVE

Total federal funds purchased in domestic offices.

FORMULA

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))

52 Secured Fed Funds Purchased

52.1 UBPRF064

DESCRIPTION

Secured Federal Funds Purchased

NARRATIVE

Total federal funds purchased in domestic offices that are secured.

FORMULA

IF(uc:UBPR9999[P0] > '2006-09-30',cc:RCONF064[P0], NULL)

53 Listing Service Deposits

53.1 UBPRK223

DESCRIPTION

Listing Service Deposits

NARRATIVE

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

FORMULA

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

54 Brokered Deposits

54.1 UBPR2365

DESCRIPTION

Brokered Deposits

NARRATIVE

Total brokered deposits.

FORMULA

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

55 Reciprocal Brokered Deposits

55.1 UBPRG803

DESCRIPTION

Reciprocal Brokered Deposits

NARRATIVE

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

FORMULA

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

Referenced Concepts

UBPR0071

DESCRIPTION

Interest-Bearing Bank Balances

NARRATIVE

Interest-bearing balances due from depository institutions.

FORMULA

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

UBPR1350

DESCRIPTION

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

FORMULA

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

UBPR1754

DESCRIPTION

Held-to-Maturity Securities

NARRATIVE

Held-to-maturity securities reported at cost.

FORMULA

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

UBPR1773

DESCRIPTION

Available-for-Sale Securities

NARRATIVE

Securities available-for-sale reported at fair value.

FORMULA

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

UBPR2170

DESCRIPTION

Total Assets

NARRATIVE

Total Assets from Call Report Schedule RC.

FORMULA

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

UBPR2200

DESCRIPTION

Total Deposits

NARRATIVE

Total domestic and foreign deposits.

FORMULA

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

UBPR2365

DESCRIPTION

Brokered Deposits

NARRATIVE

Total brokered deposits.

FORMULA

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

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)))

UBPR2385

DESCRIPTION

Domestic Nontransaction Deposits

NARRATIVE

Total domestic nontransaction accounts

FORMULA

IF(uc:UBPR9999[P0] > '2001-03-31', cc:RCON2385[P0], NULL)

UBPR2651

DESCRIPTION

Federal Home Loan Bank Borrowings Maturing Under One Year

NARRATIVE

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

FORMULA

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

UBPR2800

DESCRIPTION

Federal Funds Purchased and Securities Sold Under Agreements to Repurchase

FORMULA

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

UBPR3190

DESCRIPTION

Other Borrowed Money

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3190[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3190[P0], NULL))

UBPR3548

DESCRIPTION

Trading Liabilities, Total

FORMULA

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

UBPR5369

DESCRIPTION

Loans Held For Sale

NARRATIVE

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

FORMULA

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

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRA244

DESCRIPTION

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

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01', cc:RCONK219[P0] + cc:RCONK220[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 31, cc:RCONA244[P0], IF(uc:UBPR9999[P0] < '2011-01-01' and uc:UBPRC752[P0] = 41,cc:RCONA244[P0], NULL)))

UBPRA247

DESCRIPTION

Fixed Rate and Floating Rate Loans and Leases with a Remaining Maturity of one Year or Less

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA247[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA247[P0], NULL))

UBPRA248

DESCRIPTION

Fixed Rate and Floating Rate Debt Securities with a Remaining Maturity of one Year or Less

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFDA248[P0],IF(uc:UBPRC752[P0] = 41,cc:RCONA248[P0], NULL))

UBPRB529

DESCRIPTION

Loans and Leases, Net of Unearned Income and Allowance

FORMULA

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

UBPRB565

DESCRIPTION

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

FORMULA

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

UBPRB566

DESCRIPTION

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

FORMULA

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))

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))

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA

UBPRC979

DESCRIPTION

Foreclosed Properties From "GNMA Loans"

FORMULA

cc:RCONC979[P0]

UBPRD078

DESCRIPTION

Total Deposits in Foreign Offices

NARRATIVE

The sum of all deposits in foreign offices.

FORMULA

cc:RCFN2200[P0]

UBPRD098

DESCRIPTION

Brokered Deposits Maturing Less Than one Year

FORMULA

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

UBPRD111

DESCRIPTION

FHLB Advances that Mature in Over One Year

FORMULA

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))

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))

UBPRD436

DESCRIPTION

Other Borrowed Money With Remaining Maturity of One year or Less

FORMULA

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

UBPRD480

DESCRIPTION

Other Borrowed Money With Remaining Maturity of One Year or Less

FORMULA

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

UBPRD493

DESCRIPTION

Federal Funds Sold and Resales

NARRATIVE

Federal funds sold and securities purchased under agreements to resell.

FORMULA

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))

UBPRD538

DESCRIPTION

Foreign Office Deposits Maturing in Less Than One Year

FORMULA

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

UBPRD549

DESCRIPTION

Short Term Liabilities Less Short Term Assets

FORMULA

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

UBPRD550

DESCRIPTION

Short Term Liabilities

FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONHK11[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0], IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONHK11[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0], IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONA241[P0] + cc:RCONK221[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0], IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONA241[P0] + cc:RCONK221[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0],IF(uc:UBPR9999[P0] > '2001-01-01' AND uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41, cc:RCONA241[P0] + cc:RCONA242[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0], IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONA241[P0] + cc:RCONA242[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0],NULL))))))

UBPRD580

DESCRIPTION

Investment Securities Over one Year Amount

FORMULA

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

UBPRD584

DESCRIPTION

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

FORMULA

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

UBPRD587

DESCRIPTION

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

FORMULA

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

UBPRD588

DESCRIPTION

Total Investment Securities

FORMULA

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

UBPRD663

DESCRIPTION

Institution Total Deposits Amount

FORMULA

uc:UBPR2200[P0]

UBPRE119

DESCRIPTION

Net Loans and Leases

NARRATIVE

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

FORMULA

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

UBPRE125

DESCRIPTION

All NOW & ATS Accounts

NARRATIVE

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

FORMULA

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

UBPRE130

DESCRIPTION

Other Real Estate Owned

NARRATIVE

Includes investment and non-investment other real estate owned.

FORMULA

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))))

UBPRE582

DESCRIPTION

Short Term Investments

NARRATIVE

Short term investments equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less.

FORMULA

uc:UBPR0071[P0] + uc:UBPRD493[P0] + uc:UBPRA248[P0]

UBPRE583

DESCRIPTION

Short Term Assets

NARRATIVE

Short term assets equals the sum of interest-bearing bank balances + federal funds sold + securities purchased under agreements to resell + debt securities with a remaining maturity of one year or less + loans and leases with a remaining maturity of one year or less.

FORMULA

uc:UBPRE582[P0] + uc:UBPRA247[P0]

UBPRE584

DESCRIPTION

Short Term Non Core Funding

NARRATIVE

Short term non core funding March 31, 2011 forward equals the sum of time deposits of more than $250,000 with a remaining maturity of one year or less + brokered deposits issued in denominations of $250,000 and less with a remaining

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

FORMULA

IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONHK06[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2017-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONHK06[P0] + cc:RCONK222[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0], IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONK219[P0] + cc:RCONK222[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2011-01-01' and uc:UBPR9999[P0] < '2017-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONK219[P0] + cc:RCONK222[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[P0],IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 41,cc:RCONA242[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD480[P0],IF(uc:UBPR9999[P0] > '2001-01-01' and uc:UBPR9999[P0] < '2011-01-01' AND uc:UBPRC752[P0] = 31,cc:RCONA242[P0] + cc:RCONA243[P0] + uc:UBPRF858[P0] + uc:UBPRD436[P0] + uc:UBPRD538[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)

UBPRF064

DESCRIPTION

Secured Federal Funds Purchased

NARRATIVE

Total federal funds purchased in domestic offices that are secured.

FORMULA

IF(uc:UBPR9999[P0] > '2006-09-30',cc:RCONF064[P0], NULL)

UBPRF065

DESCRIPTION

Secured Other Borrowings

NARRATIVE

Other borrowings that are secured.

FORMULA

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

UBPRF858

DESCRIPTION

Federal Funds Purchased & Resales

NARRATIVE

Federal Funds purchased and securities sold under agreements to repurchase.

FORMULA

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))

UBPRG803

DESCRIPTION

Reciprocal Brokered Deposits

NARRATIVE

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

FORMULA

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

UBPRHR45

DESCRIPTION

Brokered Deposits with Remaining Maturity Less Than One Year

FORMULA

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

UBPRJA22

DESCRIPTION

Equity securities with readily determinable fair values not held for trading

FORMULA

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

UBPRK223

DESCRIPTION

Listing Service Deposits

NARRATIVE

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

FORMULA

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

UBPRK426

DESCRIPTION

Time Deposits At Or Below Insurance Limit

NARRATIVE

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

FORMULA

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

UBPRK431

DESCRIPTION

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

FORMULA

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))

UBPRK445

DESCRIPTION

Non Core Liabilities $250,000

NARRATIVE

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

FORMULA

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

UBPRK446

DESCRIPTION

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

FORMULA

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

UBPRM004

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRM005

DESCRIPTION

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

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2001-03-31',IF(uc:UBPRC752[P0] = 31, PCTOF((cc:RCON2202[P0] + cc:RCON2520[P0] + cc:RCON2203[P0] + cc:RCON2530[P0] + ExistingOf(cc:RCFNB555[P0],0)),(uc:UBPR2200[P0])), IF(uc:UBPRC752[P0] = 41, PCTOF((cc:RCON2202[P0] + cc:RCON2520[P0] + cc:RCON2203[P0] + cc:RCON2530[P0]),uc:UBPR2200[P0]), NULL)), NULL)

UBPRM006

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRM007

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRM008

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

UBPRM012

DESCRIPTION

Total Domestic Deposits as a percent of Total Deposits

NARRATIVE

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

FORMULA

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

UBPRM013

DESCRIPTION

Deposits in Foreign Offices as a percent of Total Deposits

NARRATIVE

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

FORMULA

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