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 Construction & Development

2.1 UBPR1415

DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT LOANS

NARRATIVE

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0],IF(uc:UBPR9999[P0] < '2008-01-01',cc:RCON1415[P0], NULL))

2.2 UBPRPR74

DESCRIPTION

RE CONSTRUCTION & DEVELOPMENT QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPR1415,1)

2.3 UBPRPR98

DESCRIPTION

RE CONSTRUCTION & DEVELOPMENT ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPR1415,1)

3 Farmland

3.1 RCON1420

DESCRIPTION

NARRATIVE

FORMULA

3.2 UBPRPR75

DESCRIPTION

RE FARMLAND QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#cc:RCON1420,1)

3.3 UBPRPR99

DESCRIPTION

RE FARMLAND ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#cc:RCON1420,1)

4 1-4 Family Residential

4.1 UBPRD214

DESCRIPTION

Real Estate Loans Secured by 1-4 Family Residential Properties

NARRATIVE

FORMULA

cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0]

4.2 UBPRPR76

DESCRIPTION

RE 1-4 FAMILY RESIDENTIAL QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRD214,1)

4.3 UBPRPS00

DESCRIPTION

RE 1-4 FAMILY RESIDENTIAL ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRD214,1)

5 Multifamily

5.1 RCON1460

DESCRIPTION

NARRATIVE

FORMULA

5.2 UBPRPR77

DESCRIPTION

RE MULTIFAMILY QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#cc:RCON1460,1)

5.3 UBPRPS01

DESCRIPTION

RE MULTIFAMILY ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#cc:RCON1460,1)

6 NonFarm NonResidential

6.1 UBPR1480

DESCRIPTION

Real Estate Loans Secured by Nonfarm Nonresidential Properties

NARRATIVE

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:UBPR9999[P0] < '2008-01-01',cc:RCON1480[P0], NULL))

6.2 UBPRPR78

DESCRIPTION

RE NON-FARM NON-RESIDENTIAL QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPR1480,1)

6.3 UBPRPS02

DESCRIPTION

RE NON-FARM NON-RESIDENTIAL ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPR1480,1)

7 RE Loans in Foreign Offices

7.1 UBPRD198

DESCRIPTION

Real Estate Loans in Foreign Offices for Call Report form 031 Filers

NARRATIVE

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPR9999[P0] < '2013-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0] - (cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0]),IF((uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31),uc:UBPRD188[P0] - (cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0]),IF(uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0] - (cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0]), NULL)))

7.2 UBPRPR79

DESCRIPTION

RE LOANS IN FOREIGN OFFICES QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRD198,1)

7.3 UBPRPS03

DESCRIPTION

RE LOANS IN FOREIGN OFFICES ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRD198,1)

8 Coml & Indust Dep Institutions

8.1 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]

8.2 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)

8.3 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)

9 Consumer

9.1 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)

9.2 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)

9.3 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)

10 Agricultural

10.1 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))

10.2 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)

10.3 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)

11 Other Loans & Leases

11.1 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(uc:UBPR2081[P0], '0') + uc:UBPR1563[P0] + uc:UBPRD152[P0] + uc:UBPRD156[P0],NULL)

11.2 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)

11.3 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)

12 ACL on LN&LS HFI

12.1 UBPR3123

DESCRIPTION

Allowance for Credit losses on Loan and Leases

NARRATIVE

Allowance for for credit losses on loan and lease losses.

FORMULA

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

12.2 UBPRE140

DESCRIPTION

Allowance for Credit Losses on Loans and Leases one quarter change

NARRATIVE

The one quarter change in the allowance for credit losses on loans and leases. One quarter change is the percent change from the immediate prior quarter to the current quarter.

FORMULA

CHANGEQI(#uc:UBPRD661,1)

12.3 UBPRE187

DESCRIPTION

Allowance for Credit losses on Loans and Leases Annual Change

NARRATIVE

The annual change in the allowance for credit losses on loans and leases. The annual change is the percent change from the prior year comparable quarter to the current quarter.

FORMULA

CHANGEYI(#uc:UBPRD661,1)

13 Unearned Income

13.1 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))

13.2 UBPRFC47

DESCRIPTION

UNEARNED INCOME 1 QTR % CHANGE

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPR2123,1)

13.3 UBPRFC48

DESCRIPTION

UNEARNED INCOME 1 YEAR % CHANGE

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPR2123,1)

14 Net Loans & Leases

14.1 UBPRE119

DESCRIPTION

Net Loans and Leases

NARRATIVE

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

FORMULA

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

14.2 UBPRE141

DESCRIPTION

Net Loans and Leases one quarter change

NARRATIVE

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

FORMULA

CHANGEQA(#uc:UBPRE119,1)

14.3 UBPRE027

DESCRIPTION

Net Loans and Leases 12-month growth rate

NARRATIVE

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

FORMULA

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

15 U.S. Treasury & Agency Securities

15.1 UBPRE120

DESCRIPTION

U.S. Treasury and Agency Securities

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2009-04-01' AND uc:UBPRC752[P0] = 31,uc:UBPR0211[P0] + 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))))

15.2 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)

15.3 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)

16 Municipal Securities

16.1 UBPR8636

DESCRIPTION

Municipal Securities

NARRATIVE

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

FORMULA

uc:UBPR8496[P0] + uc:UBPR8499[P0]

16.2 UBPRE143

DESCRIPTION

Municipal Securities one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPR8636,1)

16.3 UBPRE190

DESCRIPTION

Municipal Securities annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPR8636,1)

17 Foreign Debt Securities

17.1 UBPRD657

DESCRIPTION

Foreign Debt Securities

NARRATIVE

All debt and equity foreign securities.

FORMULA

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

17.2 UBPRE144

DESCRIPTION

Foreign Debt Securities one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRD657,1)

17.3 UBPRE191

DESCRIPTION

Foreign Debt Securities annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPRD657,1)

18 All Other Securities

18.1 UBPRE121

DESCRIPTION

All Other Securities

NARRATIVE

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

FORMULA

IF(uc:UBPR9999[P0] > '2011-01-01' AND uc:UBPRC752[P0] = 31 , uc:UBPR1737[P0] + uc:UBPR1741[P0] + 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))))))

18.2 UBPRE145

DESCRIPTION

All Other Securities one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRE121,1)

18.3 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)

19 HTM Securities Allowance

19.1 RIADJH93

DESCRIPTION

NARRATIVE

FORMULA

19.2 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(#cc:RIADJH93,1)

19.3 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(#cc:RIADJH93,1)

20 Net Securities

20.1 UBPRPU82

DESCRIPTION

Net Securities

NARRATIVE

FORMULA

uc:UBPRE120[P0] + uc:UBPR8636[P0] + uc:UBPRD657[P0] + uc:UBPRE121[P0] - ExistingOf(cc:RIADJH93[P0],0)

20.2 UBPRPU83

DESCRIPTION

Net Securities QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRPU82,1)

20.3 UBPRPU84

DESCRIPTION

Net Securities ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRPU82,1)

21 Interest-Bearing Bank Balances

21.1 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))

21.2 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)

21.3 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)

22 Federal Funds Sold

22.1 UBPRB987

DESCRIPTION

Federal Funds Sold in Domestic Offices

NARRATIVE

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))

22.2 UBPRPR80

DESCRIPTION

Federal Funds Sold QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRB987,1)

22.3 UBPRPS04

DESCRIPTION

Federal Funds Sold ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRB987,1)

23 Sec Purch Under Agreemt to Resell

23.1 UBPRB989

DESCRIPTION

Securities Purchased Under Agreements to Resell

NARRATIVE

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))

23.2 UBPRPR81

DESCRIPTION

Securities Purchased Under Agreements to Resell QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRB989,1)

23.3 UBPRPS05

DESCRIPTION

Securities Purchased Under Agreements to Resell ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRB989,1)

24 Trading Account Assets

24.1 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))

24.2 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)

24.3 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)

25 Total Investments

25.1 UBPRE122

DESCRIPTION

Total Investments

NARRATIVE

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

FORMULA

uc:UBPRPU82[P0] + uc:UBPR0071[P0] + uc:UBPRD493[P0] + uc:UBPR3545[P0]

25.2 UBPRL120

DESCRIPTION

Total Investments one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRE122,1)

25.3 UBPRL121

DESCRIPTION

Total Investments annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPRE122,1)

26 Total Earning Assets

26.1 UBPRE123

DESCRIPTION

Total Earning Assets

NARRATIVE

Sum of Net Loans and Leases and Total Investments.

FORMULA

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

26.2 UBPRL122

DESCRIPTION

Total Earning Assets one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRE123,1)

26.3 UBPRL123

DESCRIPTION

Total Earning Assets annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPRE123,1)

27 Nonint Cash & Due From Banks

27.1 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])

27.2 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)

27.3 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)

28 Premises, Fix Assts, Cap Leases

28.1 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))

28.2 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)

28.3 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)

29 Other Real Estate Owned

29.1 UBPRE130

DESCRIPTION

Other Real Estate Owned

NARRATIVE

Non-investment other real estate owned. Other real estate owned includes real property acquired in full or partial satisfaction of a debt previously contracted and property originally acquired for future expansion but no longer intended to be used for that purpose.

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))))

29.2 UBPRE173

DESCRIPTION

Other Real Estate Owned one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRE130,1)

29.3 UBPRE220

DESCRIPTION

Other Real Estate Owned annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPRE130,1)

30 Dir & Indir Inv RE Ventures

30.1 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))))

30.2 UBPRL124

DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRD304,1)

30.3 UBPRL125

DESCRIPTION

Direct and Indirect Investments in Real Estate Ventures annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPRD304,1)

31 Inv in Unconsolidated Subs

31.1 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))))

31.2 UBPRL126

DESCRIPTION

Investment in Unconsolidated Subsidiaries one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPR2130,1)

31.3 UBPRL127

DESCRIPTION

Investment in Unconsolidated Subsidiaries annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPR2130,1)

32 Other Assets

32.1 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))

32.2 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)

32.3 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)

33 Total Assets

33.1 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))

33.2 UBPRE152

DESCRIPTION

Total Liabilities & Capital one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPR2170,1)

33.3 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])

34 Average Assets During Quarter

34.1 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))

34.2 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)

34.3 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)

35 Demand Deposits

35.1 RCON2210

DESCRIPTION

NARRATIVE

FORMULA

35.2 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)

35.3 UBPRE201

DESCRIPTION

Demand Deposits annual change

NARRATIVE

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

FORMULA

CHANGEYI(#cc:RCON2210,1)

36 All Now & ATS Accounts

36.1 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]

36.2 UBPRE155

DESCRIPTION

All NOW & ATS Accounts one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRE125,1)

36.3 UBPRE202

DESCRIPTION

All NOW & ATS Accounts annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPRE125,1)

37 Money Market Deposit Accounts

37.1 RCON6810

DESCRIPTION

NARRATIVE

FORMULA

37.2 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)

37.3 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)

38 Other savings Deposits

38.1 RCON0352

DESCRIPTION

NARRATIVE

FORMULA

38.2 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)

38.3 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)

39 Time Deps At Or Below Insurance Limit

39.1 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))

39.2 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)

39.3 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)

40 Less: Fully Insured Brokered Deposits

40.1 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)))

40.2 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)

40.3 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)

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)

41.2 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)

41.3 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)

42 Fully Insured Brokered Deposits

42.1 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)))

42.2 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)

42.3 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)

43 Time Deps Above Insurance Limit

43.1 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))

43.2 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)

43.3 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)

44 Deposits in Foreign Offices

44.1 UBPRD078

DESCRIPTION

Total Deposits in Foreign Offices

NARRATIVE

The sum of all deposits in foreign offices.

FORMULA

cc:RCFN2200[P0]

44.2 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)

44.3 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)

45 Total Deposits

45.1 UBPR2200

DESCRIPTION

Total Deposits

NARRATIVE

Total domestic and foreign deposits.

FORMULA

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

45.2 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)

45.3 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)

46 Federal Funds Purchased

46.1 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))

46.2 UBPRPR82

DESCRIPTION

Federal Funds Purchased QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRB993,1)

46.3 UBPRPS06

DESCRIPTION

Federal Funds Purchased ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRB993,1)

47 Sec Sold Under Agreemt to Repurch

47.1 UBPRB995

DESCRIPTION

Securities Sold Under Agreements to Repurchase

NARRATIVE

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))

47.2 UBPRPR83

DESCRIPTION

Securities Sold Under Agreements to Repurchase QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRB995,1)

47.3 UBPRPS07

DESCRIPTION

Securities Sold Under Agreements to Repurchase ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRB995,1)

48 Fed Home Loan Bor Mat < 1 Year

48.1 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))

48.2 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)

48.3 UBPRE210

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

49 Fed Home Loan Bor Mat > 1 Year

49.1 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))

49.2 UBPRE164

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

49.3 UBPRE211

DESCRIPTION

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

NARRATIVE

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

FORMULA

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

50 Oth Borrowing Mat < 1 Year

50.1 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))

50.2 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)

50.3 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)

51 Oth Borrowing Mat > 1 Year

51.1 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))

51.2 UBPRE166

DESCRIPTION

Other Borrowing Maturing Over One Year - one-quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRE128,1)

51.3 UBPRE213

DESCRIPTION

Other Borrowing Maturing Over One Year - annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPRE128,1)

52 Subordinated Notes & Debentures

52.1 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))

52.2 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)

52.3 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)

53 Other Liabilities

53.1 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))

53.2 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)

53.3 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)

54 Total Liabilities

54.1 UBPRD662

DESCRIPTION

Total Liabilities (Including Mortgages)

NARRATIVE

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

FORMULA

uc:UBPR2948[P0]

54.2 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)

54.3 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)

55 Total Bank Capital & Min Int

55.1 UBPRG105

DESCRIPTION

Total Bank Capital and Minority Interests

NARRATIVE

Total equity capital from Call Report Schedule RC.

FORMULA

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

55.2 UBPRE170

DESCRIPTION

Total Bank Capital & Minority Interests - one quarter change

NARRATIVE

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

FORMULA

CHANGEQA(#uc:UBPRg105,1)

55.3 UBPRE217

DESCRIPTION

Total Bank Capital & Minority Interests - annual change

NARRATIVE

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

FORMULA

CHANGEYA(#uc:UBPRg105,1)

56 Total Liabilities & Capital

56.1 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))

56.2 UBPRE152

DESCRIPTION

Total Liabilities & Capital one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPR2170,1)

56.3 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])

57 Officers, Shareholder Loans (#)

57.1 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))

58 Officers, Shareholder Loans ($)

58.1 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))

58.2 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)

58.3 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)

59 Held-to-Maturity Securities

59.1 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))

59.2 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)

59.3 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)

60 Available-for-Sale Securities

60.1 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))

60.2 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)

60.3 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)

61 Non-Interest Bearing Deposits

61.1 UBPRPR65

DESCRIPTION

Non-Interest Bearing Deposits

NARRATIVE

FORMULA

cc:RCON6631[P0] + Existingof(cc:RCFN6631[P0],0)

61.2 UBPRPR84

DESCRIPTION

Non-Interest Bearing Deposits QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRPR65,1)

61.3 UBPRPS08

DESCRIPTION

Non-Interest Bearing Deposits ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRPR65,1)

62 Estimate of Uninsured Deposits

62.1 RCON5597

DESCRIPTION

NARRATIVE

FORMULA

62.2 UBPRPR85

DESCRIPTION
EST OF UNINSURED DEPOSITS QTR % Growth

NARRATIVE

FORMULA
CHANGEQI(#cc:RCON5597,1)

62.3 UBPRPS09

DESCRIPTION
EST OF UNINSURED DEPOSITS ANNUAL % Growth

NARRATIVE

FORMULA
CHANGEYI(#cc:RCON5597,1)

63 Deposit Accounts > $250M

63.1 UBPRPR66

DESCRIPTION
Deposit Accounts > $250M

NARRATIVE

FORMULA
cc:RCONF047[P0] + cc:RCONF051[P0]

63.2 UBPRPR86

DESCRIPTION
DEPOSIT ACCOUNTS > $250M QTR % Growth

NARRATIVE

FORMULA
CHANGEQI(#uc:UBPRPR66,1)

63.3 UBPRPS10

DESCRIPTION
DEPOSIT ACCOUNTS > $250M ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRPR66,1)

64 All Brokered Deposits

64.1 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))

64.2 UBPRE176

DESCRIPTION

All Brokered Deposits - one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPR2365,1)

64.3 UBPRE223

DESCRIPTION

All Brokered Deposits - annual change

NARRATIVE

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

FORMULA

CHANGEYI(#uc:UBPR2365,1)

65 Listing Service Deposits

65.1 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] > '2010-12-31',cc:RCONK223[P0], NULL)

65.2 UBPRPR88

DESCRIPTION

LISTING SERVICE DEPOSITS QTR % Growth

NARRATIVE

FORMULA

CHANGEQI(#uc:UBPRK223,1)

65.3 UBPRPS12

DESCRIPTION

LISTING SERVICE DEPOSITS ANNUAL % Growth

NARRATIVE

FORMULA

CHANGEYI(#uc:UBPRK223,1)

66 Loans in Foreign Offices

66.1 UBPRE118

DESCRIPTION

Loans and Leases in Foreign Offices

NARRATIVE

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

FORMULA

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

66.2 UBPRE137

DESCRIPTION

Loans and Leases in Foreign Offices one quarter change

NARRATIVE

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

FORMULA

CHANGEQI(#uc:UBPRE118,1)

66.3 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)

67 Loans Held for Sale (HFS)

67.1 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))

67.2 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)

67.3 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)

68 Loans Held for Investment (HFI)

68.1 UBPRB528

DESCRIPTION

Loans and Leases Held For Investment

NARRATIVE

Loans and leases held for investment

FORMULA

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

68.2 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)

68.3 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)

69 ACL on LN&LS HFI

69.1 RIAD3123

DESCRIPTION

NARRATIVE

FORMULA

69.2 UBPRPR89

DESCRIPTION

Allowance For Credit Losses on LN&LS HFI QTR % Growth

NARRATIVE

FORMULA

if(cc:RIAD3123[-P1Q]>0, CHANGEQI(#cc:RIAD3123,1),null)

69.3 UBPRPS13

DESCRIPTION

Allowance For Credit Losses on LN&LS HFI Annual % Growth

NARRATIVE

FORMULA

if(cc:RIAD3123[-P4Q]>0, CHANGEYI(#cc:RIAD3123,1),null)

70 ACL on AFS/HTM Sec

70.1 UBPRPR67

DESCRIPTION

ALLOWANCE FOR AFS/HTM SEC

NARRATIVE

FORMULA

cc:RIADJH93[P0] + cc:RIADJH99[P0]

70.2 UBPRPR90

DESCRIPTION

ALLOWANCE FOR AFS/HTM SEC QTR % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR67[-P1Q]>0, CHANGEQI(#uc:UBPRPR67,1),null)

70.3 UBPRPS14

DESCRIPTION

ALLOWANCE FOR AFS/HTM SEC ANNUAL % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR67[-P4Q]>0, CHANGEYI(#uc:UBPRPR67,1),null)

71 ACL on Other Fin Assets

71.1 UBPRPR68

DESCRIPTION

ALLOWANCE FOR OTH FIN ASSETS

NARRATIVE

FORMULA

Existingof(cc:RCFDJJ03[P0],cc:RCONJJ03[P0])

71.2 UBPRPR91

DESCRIPTION
ALLOWANCE FOR OTH FIN ASSETS QTR % Growth

NARRATIVE

FORMULA
if(uc:UBPRPR68[-P1Q]>0, CHANGEQI(#uc:UBPRPR68,1),null)

71.3 UBPRPS15

DESCRIPTION
ALLOWANCE FOR OTH FIN ASSETS ANNUAL % Growth

NARRATIVE

FORMULA
if(uc:UBPRPR68[-P4Q]>0, CHANGEYI(#uc:UBPRPR68,1),null)

72 ACL on Off Bal Sheet Exp

72.1 UBPRPR69

DESCRIPTION
ALLOWANCE FOR OFF BAL SHEET EXP

NARRATIVE

FORMULA
Existingof(cc:RCFDB557[P0],cc:RCONB557[P0])

72.2 UBPRPR92

DESCRIPTION
ALLOWANCE FOR OFF BAL SHEET EXP QTR % Growth

NARRATIVE

FORMULA
if(uc:UBPRPR69[-P1Q]>0, CHANGEQI(#uc:UBPRPR69,1),null)

72.3 UBPRPS16

DESCRIPTION
ALLOWANCE FOR OFF BAL SHEET EXP ANNUAL % Growth

NARRATIVE

FORMULA
if(uc:UBPRPR69[-P4Q]>0, CHANGEYI(#uc:UBPRPR69,1),null)

73 Total ACL

73.1 UBPRPR70

DESCRIPTION

TOTAL ACL

NARRATIVE

FORMULA

Existingof(uc:UBPRPR67[P0],0) + Existingof(uc:UBPRPR68[P0],0) + Existingof(uc:UBPRPR69[P0],0) + cc:RIAD3123[P0]

73.2 UBPRPR93

DESCRIPTION

TOTAL ACL QTR % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR70[-P1Q]>0, CHANGEQI(#uc:UBPRPR70,1),null)

73.3 UBPRPS17

DESCRIPTION

TOTAL ACL ANNUAL % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR70[-P4Q]>0, CHANGEYI(#uc:UBPRPR70,1),null)

74 Less: ACL for Purch Cred-Deterior

74.1 UBPRPR71

DESCRIPTION

ALLOWANCE FOR PURCH CREDIT-DETERIORATED

NARRATIVE

FORMULA

Existingof(cc:RCFDJJ30[P0],cc:RCONJJ30[P0]) + Existingof(cc:RCFAJJ30[P0],cc:RCOAJJ30[P0],0) +
Existingof(cc:RCFDJJ31[P0],cc:RCONJJ31[P0],0) + Existingof(cc:RCFAJJ31[P0],cc:RCOAJJ31[P0],0) +
Existingof(cc:RCFDJJ32[P0],cc:RCONJJ32[P0],0) + Existingof(cc:RCFAJJ32[P0],cc:RCOAJJ32[P0],0)

74.2 UBPRPR94

DESCRIPTION

ALLOWANCE FOR PURCH CREDIT-DETERIORATED QTR % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR71[-P1Q]>0, CHANGEQI(#uc:UBPRPR71,1),null)

74.3 UBPRPS18

DESCRIPTION

ALLOWANCE FOR PURCH CREDIT-DETERIORATED ANNUAL % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR71[-P4Q]>0, CHANGEYI(#uc:UBPRPR71,1),null)

75 Less: ACL for AFS Securities

75.1 RIADJH99

DESCRIPTION

NARRATIVE

FORMULA

75.2 UBPRPR95

DESCRIPTION

ALLOWANCE FOR AFS SEC QTR % Growth

NARRATIVE

FORMULA

if(cc:RIADJH99[-P1Q]>0, CHANGEQI(#cc:RIADJH99,1),null)

75.3 UBPRPS19

DESCRIPTION

ALLOWANCE FOR AFS SEC ANNUAL % Growth

NARRATIVE

FORMULA

if(cc:RIADJH99[-P4Q]>0, CHANGEYI(#cc:RIADJH99,1),null)

76 Less: Allocated Transfer Risk Resv

76.1 UBPRPR72

DESCRIPTION

ALLOCATED TRANSFER RISK RESERVE

NARRATIVE

FORMULA

Existingof(cc:RCFD3128[P0], cc:RCON3128[P0]) + Existingof(cc:RCFA3128[P0], cc:RCOA3128[P0],0)

76.2 UBPRPR96

DESCRIPTION

ALLOCATED TRANSFER RISK RESERVE QTR % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR72[-P1Q]>0, CHANGEQI(#uc:UBPRPR72,1),null)

76.3 UBPRPS20

DESCRIPTION

ALLOCATED TRANSFER RISK RESERVE ANNUAL % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR72[-P4Q]>0, CHANGEYI(#uc:UBPRPR72,1),null)

77 Total Adjusted ACL

77.1 UBPRPR73

DESCRIPTION

TOTAL ADJUSTED ACL

NARRATIVE

FORMULA

uc:UBPRPR70[P0] - Existingof(uc:UBPRPR71[P0],0) - Existingof(uc:UBPRPR72[P0],0) - Existingof(cc:RIADJH99[P0],0)

77.2 UBPRPR97

DESCRIPTION

TOTAL ADJUSTED ACL QTR % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR73[-P1Q]>0, CHANGEQI(#uc:UBPRPR73,1),null)

77.3 UBPRPS21

DESCRIPTION

TOTAL ADJUSTED ACL ANNUAL % Growth

NARRATIVE

FORMULA

if(uc:UBPRPR73[-P4Q]>0, CHANGEYI(#uc:UBPRPR73,1),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))

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]

UBPR1415

DESCRIPTION

CONSTRUCTION AND LAND DEVELOPMENT LOANS

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',cc:RCONF158[P0] + cc:RCONF159[P0],IF(uc:UBPR9999[P0] < '2008-01-01',cc:RCON1415[P0], NULL))

UBPR1480

DESCRIPTION

Real Estate Loans Secured by Nonfarm Nonresidential Properties

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01',cc:RCONF160[P0] + cc:RCONF161[P0],IF(uc:UBPR9999[P0] < '2008-01-01',cc:RCON1480[P0], NULL))

UBPR1563

DESCRIPTION

Other Loans

FORMULA

IF(uc:UBPR9999[P0] > '2024-10-01' and uc:UBPRC752[P0] = 31, cc:RCFDJ454[P0] + cc:RCFD1545[P0] + cc:RCFDJ451[P0], IF(uc:UBPR9999[P0] > '2010-01-01' and uc:UBPR9999[P0] < '2024-10-01' 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

Amt Cost Other HTM MBS Guaranteed

NARRATIVE

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

FV Other AFS MBS Guaranteed by Govt

NARRATIVE

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))

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

Allowance for Credit losses on Loan and Leases

NARRATIVE

Allowance for for credit losses on 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 and Leases Held For Investment

NARRATIVE

Loans and leases held for investment

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)))))

UBPRD198

DESCRIPTION

Real Estate Loans in Foreign Offices for Call Report form 031 Filers

FORMULA

IF(uc:UBPR9999[P0] > '2008-01-01' AND uc:UBPR9999[P0] < '2013-04-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0] - (cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0]),IF((uc:UBPR9999[P0] > '2013-04-01' AND uc:UBPRC752[P0] = 31),uc:UBPRD188[P0] - (cc:RCONF158[P0] + cc:RCONF159[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCONF160[P0] + cc:RCONF161[P0]),IF(uc:UBPR9999[P0] < '2008-01-01' AND uc:UBPRC752[P0] = 31,cc:RCFD1410[P0] - (cc:RCON1415[P0] + cc:RCON1420[P0] + cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0] + cc:RCON1460[P0] + cc:RCON1480[P0]), NULL)))

UBPRD214

DESCRIPTION

Real Estate Loans Secured by 1-4 Family Residential Properties

FORMULA

cc:RCON1797[P0] + cc:RCON5367[P0] + cc:RCON5368[P0]

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(uc: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:UBPRPU82[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

Non-investment other real estate owned. Other real estate owned includes real property acquired in full or partial satisfaction of a debt previously contracted and property originally acquired for future expansion but no longer intended to be used for that purpose.

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)

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))

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] > '2010-12-31',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))

UBPRPR65

DESCRIPTION

Non-Interest Bearing Deposits

FORMULA

cc:RCON6631[P0] + Existingof(cc:RCFN6631[P0],0)

UBPRPR66

DESCRIPTION

Deposit Accounts > $250M

FORMULA

cc:RCONF047[P0] + cc:RCONF051[P0]

UBPRPR67

DESCRIPTION

ALLOWANCE FOR AFS/HTM SEC

FORMULA

cc:RIADJH93[P0] + cc:RIADJH99[P0]

UBPRPR68

DESCRIPTION

ALLOWANCE FOR OTH FIN ASSETS

FORMULA

Existingof(cc:RCFDJJ03[P0],cc:RCONJJ03[P0])

UBPRPR69

DESCRIPTION

ALLOWANCE FOR OFF BAL SHEET EXP

FORMULA

Existingof(cc:RCFDB557[P0],cc:RCONB557[P0])

UBPRPR70

DESCRIPTION

TOTAL ACL

FORMULA

Existingof(uc:UBPRPR67[P0],0) + Existingof(uc:UBPRPR68[P0],0) + Existingof(uc:UBPRPR69[P0],0) + cc:RIAD3123[P0]

UBPRPR71

DESCRIPTION

ALLOWANCE FOR PURCH CREDIT-DETERIORATED

FORMULA

Existingof(cc:RCFDJJ30[P0],cc:RCONJJ30[P0]) + Existingof(cc:RCFAJJ30[P0],cc:RCOAJJ30[P0],0) + Existingof(cc:RCFDJJ31[P0],cc:RCONJJ31[P0],0) + Existingof(cc:RCFAJJ31[P0],cc:RCOAJJ31[P0],0) + Existingof(cc:RCFDJJ32[P0],cc:RCONJJ32[P0],0) + Existingof(cc:RCFAJJ32[P0],cc:RCOAJJ32[P0],0)

UBPRPR72

DESCRIPTION

ALLOCATED TRANSFER RISK RESERVE

FORMULA

Existingof(cc:RCFD3128[P0], cc:RCON3128[P0]) + Existingof(cc:RCFA3128[P0], cc:RCOA3128[P0],0)

UBPRPR73

DESCRIPTION

TOTAL ADJUSTED ACL

FORMULA

uc:UBPRPR70[P0] - Existingof(uc:UBPRPR71[P0],0) - Existingof(uc:UBPRPR72[P0],0) - Existingof(cc:RIADJH99[P0],0)

UBPRPU82

DESCRIPTION

Net Securities

FORMULA

uc:UBPRE120[P0] + uc:UBPR8636[P0] + uc:UBPRD657[P0] + uc:UBPRE121[P0] - ExistingOf(cc:RIADJH93[P0],0)