Capital Analysis--Page 11A

1 Common Stock Plus Related Surplus

1.1 UBPRP742

DESCRIPTION

COMMON EQUITY TIER 1 CAPITAL: COMMON STOCK PLUS RELATED SURPLUS, NET OF TREASURY STOCK AND UNEARNED EMPLOYEE STOCK OWNERSHIP PLAN (ESOP) SHARES

NARRATIVE

Report the sum of Schedule HC, items 24 and 25, less item 26(c) as follows: (1) Common stock: report the amount of common stock reported in Schedule HC, item 24, provided it meets the criteria for common equity tier 1 capital based on the revised regulatory capital rules of the Federal Reserve. Include capital instruments issued by mutual banking organizations that meet the criteria for common equity tier 1 capital. (2) PLUS: related surplus: adjust the amount reported in Schedule HC, item 25 as follows: include the net amount formally transferred to the surplus account, including capital contributions, and any amount received for common stock in excess of its par or stated value on or before the report date; exclude adjustments arising from treasury stock transactions. (3) LESS: treasury stock, unearned ESOP shares, and any other contra-equity components

FORMULA

if(uc:UBPRC752[P0] = 31, cc:RCFAP742[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP742[P0], NULL))

2 Retained Earnings

2.1 UBPRKW28

DESCRIPTION

Retained Earnings from RC-R

NARRATIVE

Retained earnings from RC-R

FORMULA

if(uc:UBPR9999[P0] > '2019-01-01' and uc:UBPRC752[P0] = 31, cc:RCFAKW00[P0], IF(uc:UBPR9999[P0] > '2019-01-01' and uc:UBPRC752[P0] = 41, cc:RCOAKW00[P0], uc:UBPR3632[P0]))

3 Accum Other Comprehensive Inc (AOCI)

3.1 UBPRH392

DESCRIPTION

CAPITAL COMPONENTS AND RATIOS - ACCUMULATED OTHER COMPREHENSIVE INCOME IN CE T1 CAPITAL

NARRATIVE

FORMULA

if(uc:UBPRC752[P0] = 31, cc:RCFAB530[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAB530[P0], NULL))

4 Common Equity T1 Minority Interest

4.1 UBPRP839

DESCRIPTION

COM EQTY TIER 1 MINORTY INTERST

NARRATIVE

COMMON EQUITY TIER 1 MINORITY INTEREST INCLUDABLE IN COMMON EQUITY TIER 1 CAPITAL

FORMULA

if(uc:UBPRC752[P0] = 31, cc:RCFAP839[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP839[P0], NULL))

5 Common Equity T1 Cap Before Adj/Ded

5.1 UBPRP840

DESCRIPTION

COM EQTY TIER 1 CAP BEFORE REG ADJ

NARRATIVE

Report the sum of Schedule HC-R, items 1, 2, 3, and 4.

FORMULA

if(uc:UBPRC752[P0] = 31, cc:RCFAP840[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP840[P0], NULL))

6 Less: Goodwill

6.1 UBPRP841

DESCRIPTION

GOODWILL NET OF ASSOCIATED DEFERRED TAX LIABILITIES (DTLS)

NARRATIVE

Report the amount of goodwill included in Schedule HC, item 10(a). However, if the holding company has a DTL that is specifically related to goodwill acquired in a taxable purchase business combination that it chooses to net against the goodwill, the amount of disallowed goodwill to be reported in this item should be reduced by the amount of the associated DTL.

FORMULA

if(uc:UBPRC752[P0] = 31, cc:RCFAP841[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP841[P0], NULL))

7 Less: Intangible Assets

7.1 UBPRP842

DESCRIPTION

LESS INTANG ASSTS NET OF ASSCTD DTLS

NARRATIVE

Report all intangible assets (other than goodwill and MSAs) net of associated DTLs, included in Schedule HC-M, items 12.b and 12.c, that do not qualify for inclusion in common equity tier 1 capital under the regulatory capital rules. Generally, all purchased credit card relationships (PCCRs) and non-mortgage servicing rights, reported in Schedule HC-M, item 12.b, and all other identifiable intangibles, reported in Schedule HC-M, item 12.c, do not qualify for inclusion in common equity tier 1 capital and should be included in this item. Advanced approaches holding companies, except SLHCs: transitions apply from January 1, 2014 until January 1, 2018. Non-advanced approaches holding companies, including SLHCs: transitions apply from January 1, 2015 until January 1, 2018.

FORMULA

if(uc:UBPRC752[P0] = 31, cc:RCFAP842[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP842[P0], NULL))

8 Less: DTA (NOL & Tax Credit Only)

8.1 UBPRP843

DESCRIPTION

DFRD TX ASSTS OPRTING LOSS TX CRDT

NARRATIVE

Report the amount of DTAs that arise from net operating loss and tax credit carryforwards, net of any related valuation allowances and net of DTLs. Advanced approaches holding companies, except SLHCs: transitions apply from January 1, 2014 until January 1, 2018. Non-advanced approaches holding companies, including SLHCs: transitions apply from January 1, 2015 until January 1, 2018.

FORMULA

if(uc:UBPRC752[P0] = 31, cc:RCFAP843[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP843[P0], NULL))

9 AOCI-Related Adjustments-Opt Out

9.1 UBPRH393

DESCRIPTION

REGULATORY CAPITAL COMPONENTS AND RATIOS - ACCUMULATED OTHER COMPREHENSIVE INCOME - RELATED ADJUSTMENTS - OPT OUT (RC-R)

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31, cc:RCFAP844[P0] + ExistingOf(cc:RCFAP845[P0], 0) + cc:RCFAP846[P0] + cc:RCFAP847[P0] + cc:RCFAP848[P0], IF(uc:UBPRC752[P0] = 41, cc:RCOAP844[P0] + ExistingOf(cc:RCOAP845[P0], 0) + cc:RCOAP846[P0] + cc:RCOAP847[P0] + cc:RCOAP848[P0], NULL))

10 AOCI-Related Adjustments-No Opt Out

10.1 UBPRP849

DESCRIPTION

ACCUMULATED NET GAIN (LOSS) ON CASH FLOW HEDGES INCLUDED IN AOCI, NET OF APPLICABLE TAX EFFECTS, THAT RELATE TO THE HEDGING OF ITEMS THAT ARE NOT RECOGNIZED AT FAIR VALUE ON THE BALANCE SHEET

NARRATIVE

Advanced approaches holding companies and holding companies that entered "0" for No in item 3.a: Report the amount of accumulated net gain (loss) on cash flow hedges included in AOCI, net of applicable tax effects that relate to the hedging of items not recognized at fair value on the balance sheet. If the amount is a net gain, report it as a positive value. If the amount is a net loss, report it as a negative value. Institutions that entered "1" for "Yes" in item 3.a must not complete this item. IF A GAIN, REPORT AS A POSITIVE VALUE; IF A LOSS, REPORT AS A NEGATIVE VALUE.

FORMULA

if(uc:UBPRC752[P0] = 31, cc:RCFAP849[P0], if(uc:UBPRC752[P0] = 41, cc:RCOAP849[P0], NULL))

11 Oth Ded (add) CET1 bef threshold ded

11.1 UBPRH397

DESCRIPTION

UBPR REPORTING OF OTHER DEDUCTIONS FROM (AND ADDITIONS TO) CET1 BEFORE THRESHOLD DEDUCTIONS (RC-R)

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31, cc:RCFAQ258[P0] + cc:RCFAP850[P0], IF(uc:UBPRC752[P0] = 41, cc:RCOAQ258[P0] + cc:RCOAP850[P0], NULL))

12 Less: Non-significant Investments

12.1 UBPRP851

DESCRIPTION

NON-SIGNIFICANT INVESTMENTS IN THE CAPITAL OF UNCONSOLIDATED FINANCIAL INSTITUTIONS IN THE FORM OF COMMON STOCK THAT EXCEED THE 10 PERCENT THRESHOLD FOR NON-SIGNIFICANT INVESTMENTS

NARRATIVE

Report the amount of non-significant investments in the capital of unconsolidated financial institutions in the form of common stock that, in the aggregate, exceed the 10 percent threshold for non-significant investments, calculated as described below. The holding company may apply associated DTLs to this deduction. Advanced approaches holding companies, except SLHCs: transitions apply from January 1, 2014 until January 1, 2018. Non-advanced approaches holding companies, including SLHCs: transitions apply from January 1, 2015 until January 1, 2018.

FORMULA

Existingof(cc:RCFAP851[P0], cc:RCFWP851[P0], cc:RCOAP851[P0])

13 Subtotal before Threshold Limits

13.1 UBPRP852

DESCRIPTION

SUBTOTAL OF COMMON EQUITY TIER 1 CAPITAL: ADJUSTMENTS AND DEDUCTIONS

NARRATIVE

Report the amount in Schedule HC-R, item 5, less the amounts in Schedule HC-R, items 6 through 11.

FORMULA

Existingof(cc:RCFAP852[P0],cc:RCFWP852[P0],cc:RCOAP852[P0])

14 Less: Sig Inv, MSAs, DTA > 10% Limit

14.1 UBPRH398

DESCRIPTION

SIGNIFICANT INVESTMENTS, MSAS, & DEFERRED TAX ASSETS > 10 PERCENT LIMIT (RC-R)

NARRATIVE

FORMULA

Existingof(cc:RCFAP853[P0],cc:RCFWP853[P0],cc:RCOAP853[P0]) +
Existingof(cc:RCFAP854[P0],cc:RCFWP854[P0],cc:RCOAP854[P0]) +
Existingof(cc:RCFAP855[P0],cc:RCFWP855[P0],cc:RCOAP855[P0])

15 Less: Sig Inv, MSAs, DTA > 15% Limit

15.1 UBPRP856

DESCRIPTION

AMOUNT OF SIGNIFICANT INVESTMENTS IN THE CAPITAL OF UNCONSOLIDATED FINANCIAL INSTITUTIONS IN THE FORM OF COMMON STOCK; MSAS, NET OF ASSOCIATED DTLS; AND DTAS ARISING FROM TEMPORARY DIFFERENCES THAT COULD NOT BE REALIZED THROUGH NET OPERATING LOSS CARRYBACKS, NET OF RELATED VALUATION ALLOWANCES AND NET OF DTLS; THAT EXCEEDS THE 15 PERCENT COMMON EQUITY TIER 1 CAPITAL DEDUCTION THRESHOLD

NARRATIVE

Report the amount of the institution's total amount of significant investments in the capital of unconsolidated financial institutions in the form of common stock; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs, that exceeds the 15 percent common equity tier 1 capital deduction threshold as reported in Schedule RC-R of the Call Report or Schedule HC-R of the FR Y-9C, item 16. The aggregate amount of the threshold items (that is, significant investments in the capital of unconsolidated financial institutions in the form of common stock; MSAs, net of associated DTLs; and DTAs arising from temporary differences that could not be realized through net operating loss carrybacks, net of related valuation allowances and net of DTLs) may not exceed 15 percent of the holding company's common equity tier 1 capital, net of applicable adjustments and deductions (the 15 percent common equity tier 1 capital deduction threshold). Advanced approaches holding companies, except SLHCs: transitions apply from January 1, 2014 until January 1, 2018. Non-advanced approaches holding companies, including SLHCs: transitions apply from January 1, 2015 until January 1, 2018.

FORMULA

Existingof(cc:RCFAP856[P0],cc:RCFWP856[P0],cc:RCOAP856[P0])

16 Less: Tot Sig Inv, MSAs, DTA > Limit

16.1 UBPRP854

DESCRIPTION

Total Inv, MSAs, DTA CET1 Cap Ded

NARRATIVE

Total Inv, MSAs, DTA CET1 Cap Deductions

FORMULA

Existingof(cc:RCFAP853[P0],cc:RCFWP853[P0],cc:RCOAP853[P0],cc:RCFALB58[P0],cc:RCOALB58[P0]) +
Existingof(cc:RCFAP854[P0],cc:RCFWP854[P0],cc:RCOAP854[P0],cc:RCFALB59[P0],cc:RCOALB59[P0]) +
Existingof(cc:RCFAP855[P0],cc:RCFWP855[P0],cc:RCOAP855[P0],cc:RCFALB60[P0],cc:RCOALB60[P0]) +
Existingof(cc:RCFAP856[P0],cc:RCFWP856[P0],cc:RCOAP856[P0],0)

17 Less: Ded due to insuff T1 and T2 Cap

17.1 UBPRP857

DESCRIPTION

DEDUCTIONS APPLIED TO COMMON EQUITY TIER 1 CAPITAL DUE TO INSUFFICIENT AMOUNTS OF ADDITIONAL TIER 1 CAPITAL AND TIER 2 CAPITAL TO COVER DEDUCTIONS

NARRATIVE

Report the total amount of deductions related to reciprocal cross holdings, non-significant investments in the capital of unconsolidated financial institutions, and non-common stock significant investments in the capital of unconsolidated financial institutions if the holding company does not have a sufficient amount of additional tier 1 capital and tier 2 capital to cover these deductions in Schedule HC-R, items 24 and 33.

FORMULA

Existingof(cc:RCFAP857[P0],cc:RCFWP857[P0],cc:RCOAP857[P0])

18 Total Adj and Ded for CET1 Capital

18.1 UBPRP858

DESCRIPTION

TOTAL ADJUSTMENTS AND DEDUCTIONS FOR COMMON EQUITY TIER 1 CAPITAL

NARRATIVE

TOTAL ADJUSTMENTS AND DEDUCTIONS FOR COMMON EQUITY TIER 1 CAPITAL

FORMULA

Existingof(cc:RCFAP858[P0],cc:RCFWP858[P0],cc:RCOAP858[P0])

19 Common Equity Tier 1 Capital

19.1 UBPRP859

DESCRIPTION

Report Schedule HC-R item 12 less item 18. The amount reported in this item is the numerator of the holding company's common equity tier 1 risk-based capital ratio

NARRATIVE

Report Schedule HC-R item 12 less item 18. The amount reported in this item is the numerator of the holding company's common equity tier 1 risk-based capital ratio

FORMULA

Existingof(cc:RCFAP859[P0],cc:RCFWP859[P0],cc:RCOAP859[P0])

20 Additional T1C Inst & Related Surplus

20.1 UBPRP860

DESCRIPTION

ADDITIONAL TIER 1 CAPITAL INSTRUMENTS PLUS RELATED SURPLUS

NARRATIVE

Report the amount of the institution's total additional tier 1 capital instruments plus related surplus as reported in Schedule RC-R of the Call Report or Schedule HC-R of the FR Y-9C, item 20.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP860[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP860[P0], NULL))

21 Non-qualifying Cap Inst sub to phaseout

21.1 UBPRP861

DESCRIPTION

NON-QUALIFYING CAPITAL INSTRUMENTS SUBJECT TO PHASE OUT FROM ADDITIONAL TIER 1 CAPITAL

NARRATIVE

Report the amount of the institution's non-qualifying capital instruments subject to phase out from additional tier 1 capital, as reported in Schedule RC-R of the Call Report or Schedule HC-R of the FR Y-9C, item 21.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP861[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP861[P0], NULL))

22 Tier 1 Minority Int Not Incl in CET1 Cap

22.1 UBPRP862

DESCRIPTION

TIER 1 MINORITY INTEREST NOT INCLUDED IN COMMON EQUITY TIER 1 CAPITAL

NARRATIVE

Report the amount of an institution's total tier 1 minority interest not included in common equity tier 1 capital as reported in Schedule RC-R of the Call Report or Schedule HC-R of the FR Y-9C, item 22.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP862[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP862[P0], NULL))

23 Additional T1 Cap Before Deductions

23.1 UBPRP863

DESCRIPTION

ADDITIONAL TIER 1 CAPITAL BEFORE DEDUCTIONS

NARRATIVE

ADDITIONAL TIER 1 CAPITAL BEFORE DEDUCTIONS

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP863[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP863[P0], NULL))

24 Less: Additional T1 Cap Deductions

24.1 UBPRP864

DESCRIPTION

TOTAL ADDITIONAL TIER 1 CAPITAL DEDUCTIONS

NARRATIVE

TOTAL ADDITIONAL TIER 1 CAPITAL DEDUCTIONS - Report the sum of items 37 through 42.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP864[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP864[P0], NULL))

25 Additional Tier 1 Capital

25.1 UBPRP865

DESCRIPTION

ADDITIONAL TIER 1 CAPITAL

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP865[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP865[P0], NULL))

26 Tier 1 Capital

26.1 UBPR8274

DESCRIPTION

Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

NARRATIVE

Tier 1 Capital Allowable Under the Risk-Based Capital Guidelines

FORMULA

if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA8274[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCOA8274[P0], if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFA8274[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCOA8274[P0], if(uc:UBPRC752[P0] = 31, cc:RCFD8274[P0], if(uc:UBPRC752[P0] = 41,cc:RCON8274[P0], NULL))))))

27 T2 Cap Instruments & Related Surplus

27.1 UBPRP866

DESCRIPTION

TIER 2 CAPITAL INSTRUMENTS PLUS RELATED SURPLUS

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP866[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP866[P0], NULL))

28 Non-qualifying Capital Instruments

28.1 UBPRP867

DESCRIPTION

NON-QUALIFYING CAPITAL INSTRUMENTS SUBJECT TO PHASE OUT FROM TIER 2 CAPITAL

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP867[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP867[P0], NULL))

29 Tot Cap Min Int Not Incl in T1 Cap

29.1 UBPRP868

DESCRIPTION

TOTAL CAPITAL MINORITY INTEREST THAT IS NOT INCLUDED IN TIER 1 CAPITAL

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP868[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP868[P0], NULL))

30 Adjusted ACL in Tier 2 Capital

30.1 UBPR5310

DESCRIPTION

Adjusted Allowances for Credit Losses (AACL) includable in Tier 2 Capital

NARRATIVE

Adjusted Allowances for Credit Losses (AACL) includable in Tier 2 Capital from Call Report Schedule RC-R.

FORMULA

if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFA5310[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCOA5310[P0], if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true,cc:RCFA5310[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true,cc:RCOA5310[P0], IF(uc:UBPRC752[P0] = 31,cc:RCFD5310[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON5310[P0], NULL))))))

31 Exited Adv App Eligible Cr Reserves

31.1 UBPRH394

DESCRIPTION

ADVANCED APPROACHES REGULATORY CAPITAL COMPONENTS AND RATIOS - EXITED ADVANCED APPROACHES ELIGIBLE CREDIT RESERVES (RC-R)

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFW5310[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOW5310[P0], NULL))

32 Unrealized Gains on AFS Pref Stock

32.1 UBPRQ257

DESCRIPTION

UNREALIZED GAINS ON AVAILABLE-FOR-SALE PREFERRED STOCK CLASSIFIED AS AN EQUITY SECURITY UNDER GAAP AND AVAILABLE-FOR-SALE EQUITY EXPOSURES INCLUDABLE IN TIER 2 CAPITAL

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAQ257[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAQ257[P0], NULL))

33 Tier 2 Capital Before Deductions

33.1 UBPRP870

DESCRIPTION

TIER 2 CAPITAL BEFORE DEDUCTIONS

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP870[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP870[P0], NULL))

34 Exited Adv App T2C Before Deductions

34.1 UBPRH395

DESCRIPTION

ADVANCED APPROACHES REGULATORY CAPITAL COMPONENTS AND RATIOS - EXITED ADVANCE APPROACH INSTITUTIONS TIER 2 CAPITAL BEFORE DEDUCTIONS (RC-R)

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFWP870[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOWP870[P0], NULL))

35 Less: Tier 2 Capital Deductions

35.1 UBPRP872

DESCRIPTION

TIER 2 CAPITAL DEDUCTIONS

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFAP872[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOAP872[P0], NULL))

36 Tier 2 Capital Standardized Approaches

36.1 UBPR8275

DESCRIPTION

Net Eligible Tier Two

NARRATIVE

Allowable Tier 2 capital from Call Report Schedule RC-R.

FORMULA

if(uc:UBPRC752[P0] = 31 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCFA5311[P0], if(uc:UBPRC752[P0] = 41 and ExistingOf(cc:RCONN256[P0], false) = true, cc:RCOA5311[P0], if(uc:UBPRC752[P0] = 31 and uc:UBPR9999[P0]>'2015-01-01', cc:RCFA5311[P0], if(uc:UBPRC752[P0] = 41 and uc:UBPR9999[P0]>'2015-01-01', cc:RCOA5311[P0], if(uc:UBPRC752[P0] = 31, cc:RCFD8275[P0], if(uc:UBPRC752[P0] = 41,cc:RCON8275[P0],NULL))))))

37 Tier 2 Capital Advanced Approaches

37.1 UBPR5311

DESCRIPTION

TIER 2 (SUPPLEMENTARY) CAPITAL for ADVANCED APPROACHES INSTITUTIONS THAT EXIT PARALLEL RUN

NARRATIVE

Includes the sum of "Qualifying Subordinated Debt" (5306), "Capital Certificates" (5307), "Nonwithdrawable Deposit Accounts Not Reported In Item 5267" (5308), "Other Equity Instruments" (5309), and "General Loan And Lease Valuation Allowances" (5310).

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFW5311[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOW5311[P0], NULL))

38 Total Capital Standardized Approaches

38.1 UBPRD656

DESCRIPTION

INSTITUTION RISK-BASED CAPITAL

NARRATIVE

FORMULA

Existingof(cc:RCFA3792[P0], cc:RCFD3792[P0], cc:RCOA3792[P0], cc:RCON3792[P0])

39 Total Capital Advanced Approaches

39.1 UBPRH396

DESCRIPTION

ADVANCED APPROACHES REGULATORY CAPITAL COMPONENTS AND RATIOS - EXITED ADVANCE APPROACH INSTITUTIONS TOTAL CAPITAL (RC-R)

NARRATIVE

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFW3792[P0],IF(uc:UBPRC752[P0] = 41,cc:RCOW3792[P0], NULL))

Referenced Concepts

UBPR3632

DESCRIPTION

Retained Earnings

NARRATIVE

Rtained earnings from Call Report Schedules RC and RC-R.

FORMULA

IF(uc:UBPRC752[P0] = 31,cc:RCFD3632[P0],IF(uc:UBPRC752[P0] = 41,cc:RCON3632[P0], NULL))

UBPR9999

DESCRIPTION

Reporting Date (CC,YR,MO,DA)

FORMULA

Context.Period.EndDate

UBPRC752

DESCRIPTION

REPORTING FORM NUMBER

FORMULA