

DRAFT

Schedule O—Other Data for Deposit Insurance Assessments

This schedule is to be completed only by branches whose deposits are insured by the FDIC.

	Reporting Branch Excluding Its IBF			
	Bil	Mil	Thou	
Dollar Amounts in Thousands				
1. Total deposits of the branch (excluding IBF):	RCXZ			
a. Total demand deposits (excluding IBF)	2210			1.a.
	RCON			
b. Total time and savings deposits (excluding IBF)	3511			1.b.
c. Interest accrued and unpaid on deposits (excluding IBF)	5763			1.c.
2. Unposted debits:				
a. Actual amount of all unposted debits	0030			2.a.
OR				
b. Separate amount of unposted debits:				
(1). Actual amount of unposted debits to demand deposits	0031			2.b.(1)
(2). Actual amount of unposted debits to time and savings deposits	0032			2.b.(2)
3. Unposted credits (see instructions):				
a. Actual amount of all unposted credits	3510			3.a.
OR				
b. Separate amount of unposted credits:				
(1). Actual amount of unposted credits to demand deposits	3512			3.b.(1)
(2). Actual amount of unposted credits to time and savings deposits	3514			3.b.(2)
4. Deposits of majority-owned depository subsidiaries of the parent foreign bank (not included in total deposits):				
a. Demand deposits of majority-owned depository subsidiaries	3141			4.a.
b. Time and savings deposits of majority-owned depository subsidiaries	3142			4.b.
c. Interest accrued and unpaid on deposits of majority-owned depository subsidiaries	5764			4.c.
5. Deposits of wholly-owned nondepository subsidiaries of the parent foreign bank (included in total deposits):				
a. Demand deposits of wholly-owned nondepository subsidiaries	3143			5.a.
b. Time and savings deposits of wholly-owned nondepository subsidiaries	3144			5.b.
c. Interest accrued and unpaid on deposits of wholly-owned nondepository subsidiaries	5765			5.c.
6. Reserve balances actually passed through to the Federal Reserve by the reporting branch on behalf of its respondent depository institutions that are also reflected as deposit liabilities of the reporting branch:				
a. Amount reflected in demand deposits (included in item 1.a above)	2314			6.a.
b. Amount reflected in time and savings deposits (included in item 1.b above)	2315			6.b.
7. Deposits in lifeline accounts	5596			7.
Memoranda				
1. Total deposits of the branch (excluding IBF) (sum of Memorandum items 1.a.(1) and 1.b.(1) must equal sum of items 1.a and 1.b above):				
a. Deposit accounts of \$100,000 or less:				
(1). Amount of deposit accounts of \$100,000 or less	2702			M.1.a.(1)
(2). Number of deposit accounts of \$100,000 or less (to be reported for the June report only)	F050	Number		M.1.a.(2)
b. Deposit accounts of more than \$100,000:				
(1). Amount of deposit accounts of more than \$100,000	2710			M.1.b.(1)
(2). Number of deposit accounts of more than \$100,000	F052	Number		M.1.b.(2)

(excluding retirement accounts)

1.c.(1), and 1.d.(1)

F049

F051

INSERT (A)

1 The dollar amounts used as the basis for reporting in Memoranda items 1.a through 1.d reflect the deposit insurance limits in effect on the report date.

Schedule O—Continued

Memoranda—Continued

Memorandum item 2 is to be completed by branches with \$1 billion or more in total claims on nonrelated parties¹

2. Estimated amount of uninsured deposits in the branch (excluding IBF)
- ~~a. An estimate of your branch's uninsured deposits can be determined by multiplying the number of deposit accounts of more than \$100,000 reported in Memorandum item 1.b.(2) above by \$100,000 and subtracting the result from the amount of deposit accounts of more than \$100,000 reported in Memorandum item 1.b.(1) above.~~

RC00N	Bil	Mil	Thou
597			

M.2.

~~Indicate in the appropriate box at the right whether your branch has a method or procedure for determining a better estimate of uninsured deposits than the estimate described above.....~~

RC00N	YES	NO
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- ~~b. If the box marked YES has been checked, report the estimate of uninsured deposits determined by using your branch's method or procedure~~

6801	Bil	Mil	Thou
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M.2.a.

3. Preferred deposits

6807	Bil	Mil	Thou
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M.2.b.

4. Adjustments to demand deposits (excluding IBF) reported in Schedule E for certain reciprocal demand balances:

5590			
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M.3.

- a. Amount by which demand deposits would be reduced if reciprocal demand balances between the reporting branch or agency and savings associations were reported on a net basis rather than a gross basis in Schedule E

8785			
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M.4.a.

- b. Amount by which demand deposits would be increased if reciprocal demand balances between the reporting branch or agency and U.S. branches and agencies of foreign banks were reported on a gross basis rather than a net basis in Schedule E

A181			
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M.4.b.

- c. Amount by which demand deposits would be reduced if cash items in process of collection were included in the calculation of net reciprocal demand balances between the reporting branch or agency and U.S. banks and savings associations in Schedule E

A182			
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M.4.c.

5. Amount of assets netted against deposit liabilities on the balance sheet in accordance with generally accepted accounting principles (exclude amounts related to reciprocal demand balances)

A527			
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M.5.a.

- a. Amount of assets netted against demand deposits

A528			
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M.5.b.

Schedule P—Other Borrowed Money

NOTE: Exclude all transactions with related depository institutions.

	(Column A) Total Reporting Branch or Agency Including Its IBF				(Column B) IBF ONLY				
	Dollar Amounts in Thousands								
	RCFD	Bil	Mil	Thou	RCFN	Bil	Mil	Thou	
1. Owed to nonrelated commercial banks in the U.S. (including their IBFs):									
a. Owed to U.S. offices of nonrelated U.S. banks	3312				3312				1.a.
b. Owed to U.S. branches and agencies of nonrelated foreign banks	3313				3313				1.b.
2. Owed to nonrelated banks in foreign countries:									
a. Owed to foreign branches of nonrelated U.S. banks	3314				3314				2.a.
b. Owed to foreign offices of nonrelated foreign banks	3315				3315				2.b.
3. Owed to others	2869				2869				3.
	RCXX				RCXY				
4. Total (sum of items 1 through 3) (must equal Schedule RAL, item 4.c)	3190				3190				4.
Memorandum									
1. Immediately available funds with a maturity greater than one day included in other borrowed money	RCFD								
	2805								M.1.

1 The \$1 billion size test is generally based on the total claims on nonrelated parties (Schedule RAL, item 1.i, column A) reported on the June 30, 2005, Report of Assets and Liabilities of US Branches and Agencies of Foreign Banks

INSERT A

- c. Retirement deposit accounts of \$250,000 or less:¹
 - (1) Amount of retirement deposit accounts of \$250,000 or less.
 - (2) Number of retirement deposit accounts of \$250,000 or less (to be completed for the June report only)
- d. Retirement deposit accounts of more than \$250,000:¹
 - (1) Amount of retirement deposit accounts of more than \$250,000
 - (2) Number of retirement deposit accounts of more than \$250,000

		[REDACTED]		
xxx	F	045		M.I.C.(1)
Number		[REDACTED]		
xxx	F	046		M.I.C.(2)
		[REDACTED]		
xxx	F	047		M.I.D.(1)
Number		[REDACTED]		
xxx	F	048		M.I.D.(2)

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