

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.~~

| | | | |
|------|-----|-----|------|
| RCOV | 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.....~~

~~b. If the box marked YES has been checked, report the estimate of uninsured deposits determined by using your branch's method or procedure~~

| | | |
|------|-----|----|
| RCOV | YES | NO |
|------|-----|----|

M.2.a.

| | | | |
|--|-----|-----|------|
| | Bil | Mil | Thou |
|--|-----|-----|------|

M.2.b.

3. Preferred deposits

| | | | |
|------|--|--|--|
| 5590 | | | |
|------|--|--|--|

M.3.

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

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 | | | |
|------|--|--|--|

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 | | | |
|------|--|--|--|

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 | | | |
|------|--|--|--|

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)

a. Amount of assets netted against demand deposits

| | | | |
|------|--|--|--|
| A527 | | | |
|------|--|--|--|

M.5.a.

b. Amount of assets netted against time and savings deposits

| | | | |
|------|--|--|--|
| A528 | | | |
|------|--|--|--|

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 | | | |
|--|-----|-----|------|------|------------------------|-----|------|------|
| 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. |
| 4. Total (sum of items 1 through 3) (must equal Schedule RAL, item 4.c) | | | | | | | | |
| RCXX | | | | RCXY | | | | |
| 3190 | | | | 3190 | | | | 4. |
| Memorandum | | | | | | | | |
| 1. Immediately available funds with a maturity greater than one day included in other borrowed money | | | | | | | | |
| RCFD | | | | | | | | |
| 2805 | | | | | | | | M.1. |

Memorandum

1. Immediately available funds with a maturity greater than one day included in other borrowed money

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) |

bold font