

Schedule O—Continued

Memoranda	Dollar Amounts in Thousands				Reporting Branch Excluding Its IBF			
	RCON	Bil	Mil	Thou				
1. Total deposits of the branch (excluding IBF) (sum of Memorandum items 1.a.(1), 1.b.(1), 1.c.(1), and 1.d.(1) must equal sum of items 1.a and 1.b above):								
a. Deposit accounts (excluding retirement accounts) of \$100,000 or less: <sup>1</sup>								
(1) Amount of deposit accounts (excluding retirement accounts) of \$100,000 or less .....	F049							M.1.a.(1)
(2) Number of deposit accounts (excluding retirement accounts) of \$100,000 or less (to be completed for the June report only) .....	F050							M.1.a.(2)
b. Deposit accounts (excluding retirement accounts) of more than \$100,000: <sup>1</sup>								
(1) Amount of deposit accounts (excluding retirement accounts) of more than \$100,000.....	F051							M.1.b.(1)
(2) Number of deposit accounts (excluding retirement accounts) of more than \$100,000.....	F052							M.1.b.(2)
c. Retirement deposit accounts of \$250,000 or less: <sup>1</sup>								
(1) Amount of retirement deposit accounts of \$250,000 or less.....	F045							M.1.c.(1)
(2) Number of retirement deposit accounts of \$250,000 or less (to be completed for the June report only) .....	F046							M.1.c.(2)
d. Retirement deposit accounts of more than \$250,000: <sup>1</sup>								
(1) Amount of retirement deposit accounts of more than \$250,000 .....	F047							M.1.d.(1)
(2) Number of retirement deposit accounts of more than \$250,000.....	F048							M.1.d.(2)
<b>Memorandum item 2 is to be completed by branches with \$1 billion or more in total claims on nonrelated parties.<sup>2</sup></b>								
2. Estimated amount of uninsured deposits in the branch (excluding IBF).....	5597							M.2.
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.

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 **without taking into account the temporary increase in deposit insurance in effect through December 31, 2009.**

2. 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, 2007, Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks.

Insert A →

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**INSERT A**

*Memorandum items 6.a and 6.b are to be completed by all branches and agencies participating in the FDIC Transaction Account Guarantee Program.*

**6. Noninterest-bearing transaction accounts (as defined in Part 370 of the FDIC's regulations) of more than \$250,000 (see instructions):**

**a. Amount of noninterest-bearing transaction accounts of more than \$250,000 (including balances swept from noninterest-bearing transaction accounts to noninterest-bearing savings accounts) .....**

**b. Number of noninterest-bearing transaction accounts of more than \$250,000 .....**

RCON	Bil	Mil	Thou
G167			
Number			
G168			

M.6.a.

M.6.b.