

Schedule O – Other Data for Deposit Insurance Assessments

This schedule is to be completed only by branches whose deposits are insured by the FDIC. Each FDIC-insured branch must complete items 1 through 6, Memorandum items 1 and 5, and, if applicable, Memorandum items 2 and 3 each quarter.

		Reporting Branch Including Its IBF			
Dollar Amounts in Thousands					
1.	Total deposit liabilities before exclusions (gross) as defined in Section 3(l) of the Federal Deposit Insurance Act and FDIC regulations	F236			
2.	Total allowable exclusions, including interest accrued and unpaid on allowable exclusions	F237			
3.	Total foreign deposits, including interest accrued and unpaid thereon (included in item 2 above)	RCFN			
		RCFD			
4.	Average consolidated total assets	xxxx			
	a. Averaging method used (for daily averaging, enter 1; for weekly averaging, enter 2)	xxxx			Number
			Bil	Mil	Thou
5.	Average tangible equity ¹	xxxx			
6.	Holdings of long-term unsecured debt issued by other FDIC-insured depository institutions	xxxx			

¹ Tangible equity is defined as eligible assets (determined in accordance with Section 347.210 of the FDIC's regulations) less the book value of liabilities (exclusive of liabilities due to the foreign bank's head office, other branches, agencies, offices, or wholly owned subsidiaries).

NOTE: Memorandum items 1 and 2 (not shown) will have the word "assessable" removed from the item caption. Memorandum items 3 and 5 (not shown) would be retained in their current form. Memorandum item 4 is not applicable.