

Schedule O—Continued

| | Dollar Amounts in Thousands | | Reporting Branch Excluding Its IBF | | |
|---|-----------------------------|--------|------------------------------------|--------|------|
| | RCFN | Amount | RCFN | Amount | |
| <i>Memorandum item 2 is to be completed by branches with \$1 billion or more in total claims on nonrelated parties.²</i> | | | | | |
| 2. Estimated amount of uninsured deposits in the branch, including related interest accrued and unpaid. ³ | 5597 | | | | M.2. |
| 3. Preferred deposits (to be completed for the December report only) | 5590 | | | | M.3. |
| 4. and 5. Not applicable. | | | | | |

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, 2014, Report of Assets and Liabilities of U.S. Branches and Agencies of Foreign Banks.
3. Uninsured deposits should be estimated based on the deposit insurance limits set forth in Memorandum items 1.a through 1.d.

| | | | |
|--|------|--|-----|
| 6. Quarterly average amount of PPP loans pledged to the PPPLF..... | xxxx | | M.6 |
|--|------|--|-----|

Schedule P—Other Borrowed Money

| | | | |
|---|------|--|-----|
| 7. Quarterly average amount of assets purchased from MMFs under the MMLF..... | xxxx | | M.7 |
|---|------|--|-----|

| | (Column A) Total Reporting Branch or Agency Including Its IBF | | (Column B) IBF Only | | |
|---|--|--------|------------------------|--------|------|
| | RCFD | Amount | RCFN | Amount | |
| Dollar Amounts in Thousands | | | | | |
| 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. |