

Schedule O—Continued

Outstanding balance of Paycheck Protection Program (PPP) loans

	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					
6. Quarterly average amount of Paycheck Protection Program loans pledged to the Federal Reserve Paycheck Protection Program Liquidity Facility	LL57				M.6.
7. Quarterly average amount of holdings of assets purchased from money market funds under the Money Market Mutual Fund Liquidity Facility	LL58				M.7.

- 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.

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	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				M.1.
	2805				