

Schedule PC—Parent Company Only Balance Sheet

Dollar Amounts in Thousands		BHCP	Amount	
Assets				
1. Cash and balances due from depository institutions:				
a. Balances with subsidiary or affiliated depository institutions	5993			1.a.
b. Balances with unrelated depository institutions	0010			1.b.
2. Securities: ¹				
a. U.S. Treasury securities	0400			2.a.
b. Securities of U.S. Government agencies and corporations and securities issued by states and political subdivisions	6791			2.b.
c. Other debt and equity securities	1299			2.c.
3. Securities purchased under agreements to resell ²	0277			3.
4. Loans and lease financing receivables:				
a. Loans:				
(1) To U.S. addressees (domicile)	0362			4.a.(1)
(2) To non-U.S. addressees (domicile)	0363			4.a.(2)
b. LESS: Unearned income on loans	2123			4.b.
c. Loans, held for investment and held for sale (sum of items 4.a(1) and 4.a(2) minus item 4.b)...	0364			4.c.
d. Lease financing receivables, net of unearned income	2165			4.d.
e. LESS: Allowance for credit losses on loans and leases	3123			4.e.
f. Loans and leases, held for investment and held for sale, net of allowance (sum of items 4.c and 4.d minus item 4.e)	2125			4.f.
5. Investments in and receivables due from subsidiaries and associated companies (from Schedule PC-A, item 4)	0365			5.
6. Premises and fixed assets (including capitalized leases)	2145			6.
7. Intangible assets (other than reported in item 5 above):				
a. Goodwill	3163			7.a.
b. Mortgage servicing assets	3164			7.b.
c. Other identifiable intangibles	3165			7.c.
8. Other assets ²	2160			8.
9. Balances due from related institutions, other than investments:				
a. Related banks	3602			9.a.
b. Related nonbank companies	3603			9.b.
c. Related holding companies	3604			9.c.
10. TOTAL ASSETS (sum of items 1.a through 3, and 4.f through 9.c above)	2170			10.

1. Holding companies should report held-to-maturity securities net of any applicable allowance for credit loss.

2. Holding companies should report in items 3 and 8 amounts net of any applicable allowance for credit loss.